



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 1990

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1989**

| Title                                           | September 30, 1990    |                     | September 30, 1989    |                    |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------|
|                                                 | Average interest rate | Amount outstanding  | Average interest rate | Amount outstanding |
| <b>Interest-bearing debt:</b>                   |                       |                     |                       |                    |
| Marketable:                                     | <i>Percent</i>        |                     | <i>Percent</i>        |                    |
| Bills:                                          |                       |                     |                       |                    |
| Treasury .....                                  | 17.976                | \$482,454           | 18.527                | \$406,597          |
| Notes:                                          |                       |                     |                       |                    |
| Treasury .....                                  | 8.839                 | 1,218,081           | 8.901                 | 1,133,193          |
| Bonds:                                          |                       |                     |                       |                    |
| Treasury .....                                  | 9.920                 | 377,224             | 10.077                | 337,974            |
| Other securities:                               |                       |                     |                       |                    |
| Federal Financing Bank <sup>2</sup> .....       | 8.917                 | 15,000              | 9.902                 | 15,000             |
| Total marketable .....                          | 8.843                 | 2,092,759           | 9.043                 | 1,892,763          |
| <b>Nonmarketable:</b>                           |                       |                     |                       |                    |
| Depository series .....                         | 2.000                 | 4                   | 2.000                 | 4                  |
| Domestic series .....                           | 7.546                 | 18,886              |                       |                    |
| Foreign series:                                 |                       |                     |                       |                    |
| Government:                                     |                       |                     |                       |                    |
| Dollar denominated .....                        | 8.004                 | 36,041              | 8.170                 | 6,818              |
| Government account series .....                 | 9.284                 | 779,412             | 9.401                 | 663,677            |
| R. E. A. series .....                           | 5.000                 | 33                  | 5.000                 | 33                 |
| State and local government series .....         | 8.281                 | 161,248             | 8.333                 | 158,580            |
| United States individual retirement bonds ..... | 6.135                 | 17                  | 6.143                 | 17                 |
| United States retirement plan bonds .....       | 5.890                 | 75                  | 5.884                 | 81                 |
| United States savings bonds .....               | 6.990                 | 122,152             | 7.032                 | 114,025            |
| United States savings notes .....               | 6.972                 | 318                 | 6.972                 | 310                |
| Total nonmarketable .....                       | 8.865                 | 1,118,184           | 8.915                 | 943,546            |
| Total interest-bearing debt .....               | 8.850                 | 3,210,943           | 8.999                 | 2,836,309          |
| <b>Non-interest-bearing debt:</b>               |                       |                     |                       |                    |
| Matured debt .....                              |                       | <sup>3</sup> 21,612 |                       | 20,392             |
| Other .....                                     |                       | 758                 |                       | 729                |
| Total non-interest-bearing debt .....           |                       | 22,370              |                       | 21,122             |
| Total public debt outstanding .....             |                       | 3,233,313           |                       | 2,857,431          |

**TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1990**

|                                              |             |
|----------------------------------------------|-------------|
| Public debt subject to limit:                |             |
| Public debt outstanding .....                | \$3,233,313 |
| Less amounts not subject to limit:           |             |
| Miscellaneous debt .....                     | 596         |
| Unamortized discount <sup>4</sup> .....      | 56,852      |
| Federal Financing Bank .....                 | 15,000      |
| Total public debt subject to limit .....     | 3,160,866   |
| Other debt subject to limit:                 |             |
| Guaranteed debt of Government agencies ..... | 358         |
| Total debt subject to limit .....            | 3,161,223   |
| Statutory debt limit <sup>5</sup> .....      | 3,195,000   |
| Balance of statutory debt limit .....        | 33,777      |

<sup>\*</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup>Includes \$8,194 million of 6-3/4% Treasury Notes Series Q-1990, \$10,770 million of 8-1/2% Treasury Notes Series AF-1990, and \$923 million of Government Account

Series which matured on Sunday September 30, 1990. Settlement will be made on Monday October 1, 1990.

<sup>4</sup>Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of August 9, 1990, the statutory debt limit was temporarily increased to \$3,195,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990

| Title of Loan and Rate of Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Date of Issue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Redeemable | Payable                                                                                                                                                                                                                                                                                                                                                                   | Interest Payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount Retired | Amount Outstanding                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>INTEREST-BEARING<sup>a</sup></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| Marketable: <sup>1 d</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| Bills (Maturity Value):                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| Series maturing and approximate yield to maturity:                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| Oct. 4, 1990 { 7.81%<br>7.73%<br>7.80%<br>7.81%<br>7.75%<br>7.62%<br>7.35%<br>7.91%<br>7.49%<br>8.03%<br>7.50%<br>7.84%<br>7.23%<br>7.68%<br>7.41%<br>7.17%<br>7.79%<br>7.55%<br>7.74%<br>7.49%<br>7.62%<br>7.39%<br>7.64%<br>7.41%<br>7.14%<br>7.64%<br>7.39%<br>7.67%<br>7.32%<br>7.60%<br>7.75%<br>7.21%<br>7.52%<br>7.40%<br>7.37%<br>7.19%<br>7.42%<br>7.31%<br>7.45%<br>7.48%<br>7.36%<br>7.76%<br>7.34%<br>7.30%<br>7.33%<br>7.72%<br>8.05%<br>7.65%<br>7.52%<br>7.34%<br>7.40%<br>7.25% | 4/5/90<br>7/5/90<br>4/12/90<br>7/12/90<br>4/19/90<br>7/19/90<br>10/26/89<br>4/26/90<br>7/26/90<br>5/3/90<br>8/2/90<br>5/10/90<br>8/9/90<br>5/17/90<br>8/16/90<br>11/24/89<br>5/24/90<br>8/23/90<br>5/31/90<br>8/30/90<br>6/7/90<br>9/6/90<br>6/14/90<br>9/13/90<br>12/21/89<br>6/21/90<br>9/20/90<br>6/28/90<br>9/27/90<br>7/5/90<br>7/12/90<br>1/18/90<br>7/19/90<br>7/26/90<br>8/2/90<br>8/9/90<br>2/15/90<br>8/16/90<br>8/23/90<br>8/30/90<br>9/6/90<br>3/15/90<br>9/13/90<br>9/20/90<br>9/27/90<br>4/12/90<br>5/10/90<br>6/7/90<br>7/5/90<br>8/2/90<br>8/30/90<br>9/27/90 |            | 10/4/90<br>10/11/90<br>10/18/90<br>10/25/90<br>11/1/90<br>11/8/90<br>11/15/90<br>11/23/90<br>11/29/90<br>12/6/90<br>12/13/90<br>12/20/90<br>12/27/90<br>1/3/91<br>1/10/91<br>1/17/91<br>1/24/91<br>1/31/91<br>2/7/91<br>2/14/91<br>2/21/91<br>2/28/91<br>3/7/91<br>3/14/91<br>3/21/91<br>3/28/91<br>4/11/91<br>5/9/91<br>6/6/91<br>7/5/91<br>8/1/91<br>8/29/91<br>9/26/91 | Oct. 4, 1990<br>Oct. 11, 1990<br>Oct. 18, 1990<br>Oct. 25, 1990<br>Nov. 1, 1990<br>Nov. 8, 1990<br>Nov. 15, 1990<br>Nov. 23, 1990<br>Nov. 29, 1990<br>Dec. 6, 1990<br>Dec. 13, 1990<br>Dec. 20, 1990<br>Dec. 27, 1990<br>Jan. 3, 1991<br>Jan. 10, 1991<br>Jan. 17, 1991<br>Jan. 24, 1991<br>Jan. 31, 1991<br>Feb. 7, 1991<br>Feb. 14, 1991<br>Feb. 21, 1991<br>Feb. 28, 1991<br>Mar. 7, 1991<br>Mar. 14, 1991<br>Mar. 21, 1991<br>Mar. 28, 1991<br>Apr. 11, 1991<br>May 9, 1991<br>June 6, 1991<br>July 5, 1991<br>Aug. 1, 1991<br>Aug. 29, 1991<br>Sept. 26, 1991 | \$8,030<br>8,929<br>8,402<br>9,118<br>8,237<br>9,184<br>9,769<br>8,239<br>9,097<br>8,419<br>9,393<br>8,438<br>9,245<br>8,463<br>9,277<br>9,783<br>8,444<br>9,240<br>8,418<br>9,258<br>8,627<br>9,257<br>8,928<br>9,288<br>9,814<br>8,647<br>9,322<br>8,714<br>9,265<br>9,209<br>9,271<br>9,554<br>9,573<br>9,184<br>9,585<br>9,230<br>9,594<br>9,286<br>9,265<br>8,953<br>9,252<br>9,910<br>9,746<br>9,252<br>9,224<br>9,807<br>10,139<br>10,668<br>10,553<br>10,691<br>10,631<br>10,629 |                | \$16,959<br>17,520<br>17,421<br>27,105<br>17,812<br>17,683<br>17,740<br>27,467<br>17,676<br>17,884<br>18,216<br>27,783<br>17,979<br>9,209<br>9,271<br>19,127<br>9,184<br>9,585<br>9,230<br>18,880<br>9,265<br>8,953<br>9,252<br>19,656<br>9,252<br>9,224<br>9,807<br>10,139<br>10,668<br>10,553<br>10,691<br>10,631<br>10,629 |
| Total Treasury Bills                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 482,454                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 482,454                                                                                                                                                                                                                                                                                                                       |
| Notes: <sup>e</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| Treasury:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                               |
| 13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/17/80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11/15/90                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5,701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,701                                                                                                                                                                                                                                                                                                                         |
| 11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/5/83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 10/15/90                                                                                                                                                                                                                                                                                                                                                                  | Apr. 15-Oct. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,044                                                                                                                                                                                                                                                                                                                         |
| 9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9/3/85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 11/15/90                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7,843                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 7,843                                                                                                                                                                                                                                                                                                                         |
| 6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12/31/86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 12/31/90                                                                                                                                                                                                                                                                                                                                                                  | June 30-Dec. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8,393                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 8,393                                                                                                                                                                                                                                                                                                                         |
| 8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11/16/87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11/15/90                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13,407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 13,407                                                                                                                                                                                                                                                                                                                        |
| 8-1/4% AG-1990 (Effective Rate 8.3324%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/31/88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 10/31/90                                                                                                                                                                                                                                                                                                                                                                  | Apr. 30-Oct. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10,710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 10,710                                                                                                                                                                                                                                                                                                                        |
| 8-7/8% AH-1990 (Effective Rate 8.8834%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11/30/88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11/30/90                                                                                                                                                                                                                                                                                                                                                                  | May 31-Nov. 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,605                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 10,605                                                                                                                                                                                                                                                                                                                        |
| 9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1/3/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 12/31/90                                                                                                                                                                                                                                                                                                                                                                  | June 30-Dec. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,007                                                                                                                                                                                                                                                                                                                        |
| 14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5/15/81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 5/15/91                                                                                                                                                                                                                                                                                                                                                                   | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,047                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 2,047                                                                                                                                                                                                                                                                                                                         |
| 14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8/17/81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 8/15/91                                                                                                                                                                                                                                                                                                                                                                   | Feb. 15-Aug. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 2,812                                                                                                                                                                                                                                                                                                                         |
| 14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11/16/81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11/15/91                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,886                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 2,886                                                                                                                                                                                                                                                                                                                         |
| 11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1/4/84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 1/15/91                                                                                                                                                                                                                                                                                                                                                                   | Jan. 15-July 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,512                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,512                                                                                                                                                                                                                                                                                                                         |
| 12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4/4/84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 4/15/91                                                                                                                                                                                                                                                                                                                                                                   | Apr. 15-Oct. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,377                                                                                                                                                                                                                                                                                                                         |
| 13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7/9/84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 7/15/91                                                                                                                                                                                                                                                                                                                                                                   | Jan. 15-July 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,461                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,461                                                                                                                                                                                                                                                                                                                         |
| 12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/23/84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 10/15/91                                                                                                                                                                                                                                                                                                                                                                  | Apr. 15-Oct. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,745                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 5,745                                                                                                                                                                                                                                                                                                                         |
| 9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12/3/85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 2/15/91                                                                                                                                                                                                                                                                                                                                                                   | Feb. 15-Aug. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7,687                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 7,687                                                                                                                                                                                                                                                                                                                         |
| 8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3/5/86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 5/15/91                                                                                                                                                                                                                                                                                                                                                                   | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20,591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 20,591                                                                                                                                                                                                                                                                                                                        |
| 7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6/3/86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 8/15/91                                                                                                                                                                                                                                                                                                                                                                   | Feb. 15-Aug. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7,778                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 7,778                                                                                                                                                                                                                                                                                                                         |
| 6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9/3/86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 11/15/91                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8,346                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 8,346                                                                                                                                                                                                                                                                                                                         |
| 6-3/4% M-1991 (Effective Rate 6.7883%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3/31/87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 3/31/91                                                                                                                                                                                                                                                                                                                                                                   | Mar. 31-Sept. 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8,555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 8,555                                                                                                                                                                                                                                                                                                                         |
| 7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6/30/87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 6/30/91                                                                                                                                                                                                                                                                                                                                                                   | June 30-Dec. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8,368                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 8,368                                                                                                                                                                                                                                                                                                                         |
| 9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 9/30/91                                                                                                                                                                                                                                                                                                                                                                   | Mar. 31-Sept. 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,919                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 7,919                                                                                                                                                                                                                                                                                                                         |
| 8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12/31/87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 12/31/91                                                                                                                                                                                                                                                                                                                                                                  | June 30-Dec. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8,083                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 8,083                                                                                                                                                                                                                                                                                                                         |
| 7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2/16/88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 2/15/91                                                                                                                                                                                                                                                                                                                                                                   | Feb. 15-Aug. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,592                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,592                                                                                                                                                                                                                                                                                                                        |
| 8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8/15/88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 8/15/91                                                                                                                                                                                                                                                                                                                                                                   | do                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 13,490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 13,490                                                                                                                                                                                                                                                                                                                        |
| 8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11/15/88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11/15/91                                                                                                                                                                                                                                                                                                                                                                  | May 15-Nov. 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11,542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,542                                                                                                                                                                                                                                                                                                                        |
| 9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1/31/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 1/31/91                                                                                                                                                                                                                                                                                                                                                                   | Jan. 31-July 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,191                                                                                                                                                                                                                                                                                                                        |
| 9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2/28/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 2/28/91                                                                                                                                                                                                                                                                                                                                                                   | Feb. 28-Aug. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,062                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,062                                                                                                                                                                                                                                                                                                                        |
| 9-3/4% X-1991 (Effective Rate 9.8720%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3/31/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 3/31/91                                                                                                                                                                                                                                                                                                                                                                   | Mar. 31-Sept. 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12,147                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 12,147                                                                                                                                                                                                                                                                                                                        |
| 9-1/4% Y-1991 (Effective Rate 9.3396%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5/1/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 4/30/91                                                                                                                                                                                                                                                                                                                                                                   | Apr. 30-Oct. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,350                                                                                                                                                                                                                                                                                                                        |
| 8-3/4% Z-1991 (Effective Rate 8.8412%) <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5/31/89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 5/31/91                                                                                                                                                                                                                                                                                                                                                                   | May 31-Nov. 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11,218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 11,218                                                                                                                                                                                                                                                                                                                        |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990—Continued

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| Title of Loan and Rate of Interest                      | Date of Issue | Redeemable | Payable  | Interest Payable     | Amount Issued | Amount Retired     | Amount Outstanding |
|---------------------------------------------------------|---------------|------------|----------|----------------------|---------------|--------------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                |               |            |          |                      |               |                    |                    |
| Marketable—Continued                                    |               |            |          |                      |               |                    |                    |
| Notes <sup>b</sup> —Continued                           |               |            |          |                      |               |                    |                    |
| Treasury—Continued                                      |               |            |          |                      |               |                    |                    |
| 8-1/4% AB-1991 (Effective Rate 8.2617%) <sup>2</sup>    | 6/30/89       |            | 6/30/91  | June 30-Dec. 31      | \$10,737      |                    | \$10,737           |
| 7-3/4% AC-1991 (Effective Rate 7.7465%) <sup>2</sup>    | 7/31/89       |            | 7/31/91  | Jan. 31-July 31      | 9,833         |                    | 9,833              |
| 8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>    | 8/31/89       |            | 8/31/91  | Feb. 28-Aug. 31      | 11,113        |                    | 11,113             |
| 8-3/8% AE-1991 (Effective Rate 8.3911%) <sup>2</sup>    | 10/2/89       |            | 9/30/91  | Mar. 31-Sept. 30     | 11,452        |                    | 11,452             |
| 7-5/8% AF-1991 (Effective Rate 7.7390%) <sup>2</sup>    | 10/31/89      |            | 10/31/91 | Apr. 30-Oct. 31      | 12,322        |                    | 12,322             |
| 7-3/4% AG-1991 (Effective Rate 7.7825%) <sup>2</sup>    | 11/30/89      |            | 11/30/91 | May 31-Nov. 30       | 12,583        |                    | 12,583             |
| 7-5/8% AH-1991 (Effective Rate 7.7112%) <sup>2</sup>    | 1/2/90        |            | 12/31/91 | June 30-Dec. 31      | 12,002        |                    | 12,002             |
| 14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>   | 2/16/82       |            | 2/15/92  | Feb. 15-Aug. 15      | 2,813         |                    | 2,813              |
| 13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>   | 5/17/82       |            | 5/15/92  | May 15-Nov. 15       | 10,798        |                    | 10,798             |
| 10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>   | 11/15/82      |            | 11/15/92 | do                   | 4,331         |                    | 4,331              |
| 11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>   | 1/4/85        |            | 1/15/92  | Jan. 15-July 15      | 5,759         |                    | 5,759              |
| 11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>   | 4/2/85        |            | 4/15/92  | Apr. 15-Oct. 15      | 5,868         |                    | 5,868              |
| 10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>   | 7/2/85        |            | 7/15/92  | Jan. 15-July 15      | 6,299         |                    | 6,299              |
| 9-3/4% G-1992                                           | 11/1/85       |            | 10/15/92 | Apr. 15-Oct. 15      | 6,287         |                    | 6,287              |
| 6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>     | 12/3/86       |            | 2/15/92  | Feb. 15-Aug. 15      | 8,537         |                    | 8,537              |
| 6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>     | 3/3/87        |            | 5/15/92  | May 15-Nov. 15       | 8,415         |                    | 8,415              |
| 8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>     | 6/3/87        |            | 8/15/92  | Feb. 15-Aug. 15      | 8,497         |                    | 8,497              |
| 8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>     | 9/3/87        |            | 11/15/92 | May 15-Nov. 15       | 8,549         |                    | 8,549              |
| 7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>     | 3/31/88       |            | 3/31/92  | Mar. 31-Sept. 30     | 8,140         |                    | 8,140              |
| 8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>     | 6/30/88       |            | 6/30/92  | June 30-Dec. 31      | 7,796         |                    | 7,796              |
| 8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>     | 9/30/88       |            | 9/30/92  | Mar. 31-Sept. 30     | 8,000         |                    | 8,000              |
| 9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>     | 1/3/89        |            | 12/31/92 | June 30-Dec. 31      | 8,287         |                    | 8,287              |
| 9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>     | 2/15/89       |            | 2/15/92  | Feb. 15-Aug. 15      | 11,512        |                    | 11,512             |
| 9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>         | 5/15/89       |            | 5/15/92  | May 15-Nov. 15       | 12,679        |                    | 12,679             |
| 7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>     | 8/15/89       |            | 8/15/92  | Feb. 15-Aug. 15      | 13,523        |                    | 13,523             |
| 7-3/4% U-1992 (Effective Rate 7.7697%) <sup>2</sup>     | 11/15/89      |            | 11/15/92 | May 15-Nov. 15       | 14,311        |                    | 14,311             |
| 8-1/8% V-1992 (Effective Rate 8.2084%) <sup>2</sup>     | 1/31/90       |            | 1/31/92  | Jan. 31-July 31      | 11,311        |                    | 11,311             |
| 8-1/2% W-1992 (Effective Rate 8.4984%) <sup>2</sup>     | 2/28/90       |            | 2/29/92  | Feb. 28-Aug. 31      | 11,841        |                    | 11,841             |
| 8-1/2% X-1992 (Effective Rate 8.5901%) <sup>2</sup>     | 4/2/90        |            | 3/31/92  | Mar. 31-Sept. 30     | 12,626        |                    | 12,626             |
| 8-7/8% Y-1992 (Effective Rate 8.9002%) <sup>2</sup>     | 4/30/90       |            | 4/30/92  | Apr. 30-Oct. 31      | 12,797        |                    | 12,797             |
| 8-1/2% Z-1992 (Effective Rate 8.5209%) <sup>2</sup>     | 5/31/90       |            | 5/31/92  | May 31-Nov. 30       | 12,419        |                    | 12,419             |
| 8-3/8% AB-1992 (Effective Rate 8.4068%) <sup>2</sup>    | 7/2/90        |            | 6/30/92  | June 30-Dec. 31      | 13,377        |                    | 13,377             |
| 8% AC-1992 (Effective Rate 8.0690%) <sup>2</sup>        | 7/31/90       |            | 7/31/92  | Jan. 31-July 31      | 13,970        |                    | 13,970             |
| 8-1/8% AD-1992 (Effective Rate 8.1936%) <sup>2</sup>    | 8/31/90       |            | 8/31/92  | Feb. 28-Aug. 31      | 13,429        |                    | 13,429             |
| 10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>   | 2/15/83       |            | 2/15/93  | Feb. 15-Aug. 15      | 5,162         |                    | 5,162              |
| 10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>   | 5/16/83       |            | 5/15/93  | May 15-Nov. 15       | 5,100         |                    | 5,100              |
| 11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>   | 8/15/83       |            | 8/15/93  | Feb. 15-Aug. 15      | 6,593         |                    | 6,593              |
| 11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>   | 11/15/83      |            | 11/15/93 | May 15-Nov. 15       | 12,478        |                    | 12,478             |
| 8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>     | 1/15/86       |            | 1/15/93  | Jan. 15-July 15      | 6,515         |                    | 6,515              |
| 7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>     | 4/3/86        |            | 4/15/93  | Apr. 15-Oct. 15      | 6,511         |                    | 6,511              |
| 7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>     | 7/7/86        |            | 7/15/93  | Jan. 15-July 15      | 6,757         |                    | 6,757              |
| 7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>     | 11/3/86       |            | 10/15/93 | Apr. 15-Oct. 15      | 7,013         |                    | 7,013              |
| 8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>     | 12/1/87       |            | 2/15/93  | Feb. 15-Aug. 15      | 8,256         |                    | 8,256              |
| 7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>     | 3/3/88        |            | 5/15/93  | May 15-Nov. 15       | 8,096         |                    | 8,096              |
| 8-3/4% L-1993 (Effective Rate 8.7886%) <sup>2</sup>     | 6/1/88        |            | 8/15/93  | Feb. 15-Aug. 15      | 7,370         |                    | 7,370              |
| 9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>         | 9/1/88        |            | 11/15/93 | May 15-Nov. 15       | 7,518         |                    | 7,518              |
| 9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>     | 3/31/89       |            | 3/31/93  | Mar. 31-Sept. 30     | 9,204         |                    | 9,204              |
| 8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>     | 6/30/89       |            | 6/30/93  | June 30-Dec. 31      | 8,393         |                    | 8,393              |
| 8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>     | 10/2/89       |            | 9/30/93  | Mar. 31-Sept. 30     | 8,745         |                    | 8,745              |
| 7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>     | 1/2/90        |            | 12/31/93 | June 30-Dec. 31      | 8,974         |                    | 8,974              |
| 8-3/8% S-1993 (Effective Rate 8.4306%) <sup>2</sup>     | 2/15/90       |            | 2/15/93  | Feb. 15-Aug. 15      | 14,744        |                    | 14,744             |
| 8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>     | 5/15/90       |            | 5/15/93  | May 15-Nov. 15       | 13,251        |                    | 13,251             |
| 8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>         | 8/15/90       |            | 8/15/93  | Feb. 15-Aug. 15      | 15,499        |                    | 15,499             |
| 13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>   | 5/15/84       |            | 5/15/94  | May 15-Nov. 15       | 5,669         |                    | 5,669              |
| 12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>   | 8/15/84       |            | 8/15/94  | Feb. 15-Aug. 15      | 6,300         |                    | 6,300              |
| 11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2,5</sup> | 11/15/84      |            | 11/15/94 | May 15-Nov. 15       | 6,659         |                    | 6,659              |
| 7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>         | 1/5/87        |            | 1/15/94  | Jan. 15-July 15      | 7,295         |                    | 7,295              |
| 7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>         | 4/1/87        |            | 4/15/94  | Apr. 15-Oct. 15      | 7,336         |                    | 7,336              |
| 8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>         | 7/6/87        |            | 7/15/94  | Jan. 15-July 15      | 7,221         |                    | 7,221              |
| 9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>     | 10/15/87      |            | 10/15/94 | Apr. 15-Oct. 15      | 7,074         |                    | 7,074              |
| 8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>     | 12/1/88       |            | 2/15/94  | Feb. 15-Aug. 15      | 7,806         |                    | 7,806              |
| 9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>     | 3/3/89        |            | 5/15/94  | May 15-Nov. 15       | 8,532         |                    | 8,532              |
| 8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>     | 6/2/89        |            | 8/15/94  | Feb. 15-Aug. 15      | 7,842         |                    | 7,842              |
| 8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>     | 9/1/89        |            | 11/15/94 | May 15-Nov. 15       | 8,272         |                    | 8,272              |
| 8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>     | 4/2/90        |            | 3/31/94  | Mar. 31-Sept. 30     | 9,220         |                    | 9,220              |
| 8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2,5</sup>   | 7/2/90        |            | 6/30/94  | June 30-Dec. 31      | 9,209         |                    | 9,209              |
| 11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2,5</sup> | 2/15/85       |            | 2/15/95  | Feb. 15-Aug. 15      | 6,934         |                    | 6,934              |
| 11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2,5</sup> | 5/15/85       |            | 5/15/95  | May 15-Nov. 15       | 7,127         |                    | 7,127              |
| 10-1/2% C-1995 (Effective Rate 10.5930%) <sup>2,5</sup> | 8/15/85       |            | 8/15/95  | Feb. 15-Aug. 15      | 7,956         |                    | 7,956              |
| 9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2,5</sup>   | 11/15/85      |            | 11/15/95 | May 15-Nov. 15       | 7,319         |                    | 7,319              |
| 8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>     | 1/15/88       |            | 1/15/95  | Jan. 15-July 15      | 7,343         |                    | 7,343              |
| 8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>     | 4/15/88       |            | 4/15/95  | Apr. 15-Oct. 15      | 7,018         |                    | 7,018              |
| 8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>     | 7/15/88       |            | 7/15/95  | Jan. 15-July 15      | 6,805         |                    | 6,805              |
| 8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>     | 10/17/88      |            | 10/15/95 | Apr. 15-Oct. 15      | 7,195         |                    | 7,195              |
| 7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>     | 12/1/89       |            | 2/15/95  | Feb. 15-Aug. 15      | 8,344         |                    | 8,344              |
| 8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>     | 3/1/90        |            | 5/15/95  | May 15-Nov. 15       | 8,293         |                    | 8,293              |
| 8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>     | 6/1/90        |            | 8/15/95  | Feb. 15-Aug. 15      | 8,877         |                    | 8,877              |
| 8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>     | 9/4/90        |            | 11/15/95 | May 15-Nov. 15       | 9,023         |                    | 9,023              |
| 8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2,5</sup>   | 2/15/86       |            | 2/15/96  | Feb. 15-Aug. 15      | 7,574         |                    | 7,574              |
| 8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2,10</sup>  | do            |            | do       | Feb. 15 <sup>3</sup> | 1,001         | <sup>4</sup> \$838 | 163                |
| 7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2,5</sup>   | 5/15/86       |            | 5/15/96  | May 15-Nov. 15       | 20,086        |                    | 20,086             |
| 7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2,5</sup>   | 11/15/86      |            | 11/15/96 | do                   | 20,259        |                    | 20,259             |
| 9-1/4% E-1996 (Effective Rate 9.2664%) <sup>2</sup>     | 1/17/89       |            | 1/15/96  | Jan. 15-July 15      | 7,421         |                    | 7,421              |
| 9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>     | 4/17/89       |            | 4/15/96  | Apr. 15-Oct. 15      | 7,782         |                    | 7,782              |
| 7-7/8% G-1996 (Effective Rate 7.9293%) <sup>2</sup>     | 7/17/89       |            | 7/15/96  | Jan. 15-July 15      | 7,725         |                    | 7,725              |
| 8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>         | 10/16/89      |            | 10/15/96 | Apr. 15-Oct. 15      | 7,989         |                    | 7,989              |
| 8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2,5</sup>   | 5/15/87       |            | 5/15/97  | May 15-Nov. 15       | 9,921         |                    | 9,921              |
| 8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2,5</sup>   | 8/15/87       |            | 8/15/97  | Feb. 15-Aug. 15      | 9,363         |                    | 9,363              |
| 8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2,5</sup>   | 11/15/87      |            | 11/15/97 | May 15-Nov. 15       | 9,808         |                    | 9,808              |
| 8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>         | 1/16/90       |            | 1/15/97  | Jan. 15-July 15      | 7,852         |                    | 7,852              |
| 8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>     | 4/16/90       |            | 4/15/97  | Apr. 15-Oct. 15      | 7,860         |                    | 7,860              |
| 8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>     | 7/16/90       |            | 7/15/97  | Jan. 15-July 15      | 8,385         |                    | 8,385              |
| 8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2,5</sup>   | 2/15/88       |            | 2/15/98  | Feb. 15-Aug. 15      | 9,159         |                    | 9,159              |
| 9% B-1998 (Effective Rate 9.0582%) <sup>2,5</sup>       | 5/15/88       |            | 5/15/98  | May 15-Nov. 15       | 9,165         |                    | 9,165              |
| 9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2,5</sup>   | 8/15/88       |            | 8/15/98  | Feb. 15-Aug. 15      | 11,343        |                    | 11,343             |

<sup>a</sup> \$500 thousand or less.

For footnotes, see page 25.

| Title of Loan and Rate of Interest                       | Date of Issue | Redeemable           | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|----------------------------------------------------------|---------------|----------------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                 |               |                      |          |                  |               |                |                    |
| Marketable—Continued                                     |               |                      |          |                  |               |                |                    |
| Notes: <sup>e</sup> —Continued                           |               |                      |          |                  |               |                |                    |
| Treasury—Continued:                                      |               |                      |          |                  |               |                |                    |
| 8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 5</sup>    | 11/15/88      |                      | 11/15/98 | May 15-Nov. 15   | \$9,903       |                | \$9,903            |
| 8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2 5</sup>    | 2/15/89       |                      | 2/15/99  | Feb. 15-Aug. 15  | 9,720         |                | 9,720              |
| 9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2 5</sup>    | 5/15/89       |                      | 5/15/99  | May 15-Nov. 15   | 10,047        |                | 10,047             |
| 8% C-1999 (Effective Rate 8.0327%) <sup>2 5</sup>        | 8/15/89       |                      | 8/15/99  | Feb. 15-Aug. 15  | 10,164        |                | 10,164             |
| 7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2 5</sup>    | 11/15/89      |                      | 11/15/99 | May 15-Nov. 15   | 10,774        |                | 10,774             |
| 8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2 5</sup>    | 2/15/90       |                      | 2/15/00  | Feb. 15-Aug. 15  | 10,673        |                | 10,673             |
| 8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2 5</sup>    | 5/15/90       |                      | 5/15/00  | May 15-Nov. 15   | 10,496        |                | 10,496             |
| 8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2 5</sup>    | 8/15/90       |                      | 8/15/00  | Feb. 15-Aug. 15  | 11,081        |                | 11,081             |
| Total Treasury Notes                                     |               |                      |          |                  | 1,218,081     |                | 1,218,081          |
| Bonds: <sup>7 8 9</sup>                                  |               |                      |          |                  |               |                |                    |
| Treasury:                                                |               |                      |          |                  |               |                |                    |
| 4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>1 2</sup>   | 8/15/62       | 2/15/91 <sup>9</sup> | 8/15/92  | Feb. 15-Aug. 15  | 3,818         | \$2,481        | 1,337              |
| 4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>         | 1/17/63       | do                   | 2/15/93  | do               | 250           | 186            | 64                 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>     | 8/15/73       | 2/15/91              | 8/15/93  | do               | 1,914         | 100            | 1,814              |
| 4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>1 2</sup>   | 4/18/63       | 5/15/91 <sup>9</sup> | 5/15/94  | May 15-Nov. 15   | 1,560         | 1,133          | 428                |
| 7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>        | 7/8/77        | 8/15/92              | 8/15/92  | Feb. 15-Aug. 15  | 1,504         |                | 1,504              |
| 6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>        | 1/10/73       | 2/15/93              | do       | do               | 627           | (*)            | 627                |
| 7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>        | 1/6/78        | do                   | do       | do               | 1,501         |                | 1,501              |
| 7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>         | 5/15/73       | 5/15/93              | 5/15/98  | May 15-Nov. 15   | 692           | (*)            | 692                |
| 8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>        | 7/11/78       | 8/15/93              | 8/15/93  | Feb. 15-Aug. 15  | 1,768         |                | 1,768              |
| 8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>        | 10/10/78      | 11/15/93             | 11/15/93 | May 15-Nov. 15   | 1,509         |                | 1,509              |
| 9% 1994 (Effective Rate 9.1414%) <sup>2</sup>            | 1/11/79       | 2/15/94              | 2/15/94  | Feb. 15-Aug. 15  | 3,010         |                | 3,010              |
| 8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>     | 5/15/74       | 5/15/94              | 5/15/99  | May 15-Nov. 15   | 2,414         | 37             | 2,378              |
| 8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>        | 7/9/79        | 8/15/94              | 8/15/94  | Feb. 15-Aug. 15  | 1,506         |                | 1,506              |
| 10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>      | 10/18/79      | 11/15/94             | 11/15/94 | May 15-Nov. 15   | 1,502         |                | 1,502              |
| 3% 1995                                                  | 2/15/55       | ( <sup>9</sup> )     | 2/15/95  | Feb. 15-Aug. 15  | 2,745         | 2,615          | 130                |
| 10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>      | 1/10/80       | do                   | do       | do               | 1,502         |                | 1,502              |
| 7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>     | 2/18/75       | 2/15/95              | 2/15/00  | do               | 2,771         | 22             | 2,749              |
| 10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>      | 7/9/80        | 5/15/95              | 5/15/95  | May 15-Nov. 15   | 1,504         |                | 1,504              |
| 12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>      | 4/8/80        | do                   | do       | do               | 1,503         |                | 1,503              |
| 8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>     | 8/15/75       | 8/15/95              | 8/15/00  | Feb. 15-Aug. 15  | 4,662         | 50             | 4,612              |
| 11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>      | 10/14/80      | 11/15/95             | 11/15/95 | May 15-Nov. 15   | 1,482         |                | 1,482              |
| 8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>         | 8/16/76       | 8/15/96              | 8/15/01  | Feb. 15-Aug. 15  | 1,575         | 91             | 1,485              |
| 3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>        | 10/3/60       | ( <sup>9</sup> )     | 11/15/98 | May 15-Nov. 15   | 4,463         | 4,160          | 302                |
| 8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>     | 5/15/75       | 5/15/00              | 5/15/05  | do               | 4,246         | 22             | 4,224              |
| 11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>      | 1/12/81       | 2/15/01              | 2/15/01  | Feb. 15-Aug. 15  | 1,501         |                | 1,501              |
| 13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>      | 4/2/81        | 5/15/01              | 5/15/01  | May 15-Nov. 15   | 1,750         |                | 1,750              |
| 13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>      | 7/2/81        | 8/15/01              | 8/15/01  | Feb. 15-Aug. 15  | 1,753         |                | 1,753              |
| 15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>      | 10/7/81       | 11/15/01             | 11/15/01 | May 15-Nov. 15   | 1,753         |                | 1,753              |
| 14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>      | 1/6/82        | 2/15/02              | 2/15/02  | Feb. 15-Aug. 15  | 1,759         |                | 1,759              |
| 7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>     | 2/15/77       | 2/15/02              | 2/15/07  | do               | 4,249         | 15             | 4,234              |
| 11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>      | 9/29/82       | 11/15/02             | 11/15/02 | May 15-Nov. 15   | 2,753         |                | 2,753              |
| 7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>     | 11/15/77      | 11/15/02             | 11/15/07 | do               | 1,495         |                | 1,495              |
| 10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>      | 1/4/83        | 2/15/03              | 2/15/03  | Feb. 15-Aug. 15  | 3,007         |                | 3,007              |
| 10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>      | 4/4/83        | 5/15/03              | 5/15/03  | May 15-Nov. 15   | 3,249         |                | 3,249              |
| 8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>     | 8/15/78       | 8/15/03              | 8/15/08  | Feb. 15-Aug. 15  | 2,103         |                | 2,103              |
| 11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>      | 7/5/83        | 8/15/03              | 8/15/03  | do               | 3,501         |                | 3,501              |
| 11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>      | 10/5/83       | 11/15/03             | 11/15/03 | May 15-Nov. 15   | 7,260         |                | 7,260              |
| 8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>     | 11/15/78      | 11/15/03             | 11/15/08 | do               | 5,230         |                | 5,230              |
| 12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>      | 4/5/84        | 5/15/04              | 5/15/04  | do               | 3,755         |                | 3,755              |
| 13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>      | 7/10/84       | 8/15/04              | 8/15/04  | Feb. 15-Aug. 15  | 4,000         |                | 4,000              |
| 9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>     | 5/15/79       | 5/15/04              | 5/15/09  | May 15-Nov. 15   | 4,606         |                | 4,606              |
| 10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>   | 11/15/79      | 11/15/04             | 11/15/09 | do               | 4,201         |                | 4,201              |
| 11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>    | 10/30/84      | 11/15/04             | 11/15/04 | do               | 8,302         |                | 8,302              |
| 11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>   | 2/15/80       | 2/15/05              | 2/15/10  | Feb. 15-Aug. 15  | 2,647         | 153            | 2,494              |
| 12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>        | 4/2/85        | 5/15/05              | 5/15/05  | May 15-Nov. 15   | 4,261         |                | 4,261              |
| 10% 2005-10 (Effective Rate 10.1199%) <sup>2 5</sup>     | 5/15/80       | 5/15/05              | 5/15/10  | do               | 2,987         |                | 2,987              |
| 10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>    | 7/2/85        | 8/15/05              | 8/15/05  | Feb. 15-Aug. 15  | 9,270         |                | 9,270              |
| 12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>   | 11/17/80      | 11/15/05             | 11/15/10 | May 15-Nov. 15   | 4,736         |                | 4,736              |
| 9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>      | 1/15/86       | 2/15/06              | 2/15/06  | Feb. 15-Aug. 15  | 4,756         |                | 4,756              |
| 13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>   | 5/15/81       | 5/15/06              | 5/15/11  | May 15-Nov. 15   | 4,609         |                | 4,609              |
| 14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>       | 11/16/81      | 11/15/06             | 11/15/11 | do               | 4,901         |                | 4,901              |
| 10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>   | 11/15/82      | 11/15/07             | 11/15/12 | do               | 11,032        |                | 11,032             |
| 12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>       | 8/15/83       | 8/15/08              | 8/15/13  | Feb. 15-Aug. 15  | 14,755        |                | 14,755             |
| 13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>   | 5/15/84       | 5/15/09              | 5/15/14  | May 15-Nov. 15   | 5,007         |                | 5,007              |
| 12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>   | 8/15/84       | 8/15/09              | 8/15/14  | Feb. 15-Aug. 15  | 5,128         |                | 5,128              |
| 11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup> | 11/15/84      | 11/15/09             | 11/15/14 | May 15-Nov. 15   | 6,006         |                | 6,006              |
| 11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>    | 2/15/85       | 2/15/15              | 2/15/15  | Feb. 15-Aug. 15  | 12,668        |                | 12,668             |
| 10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>    | 8/15/85       | 8/15/15              | 8/15/15  | do               | 7,150         |                | 7,150              |
| 9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>      | 11/15/85      | 11/15/15             | 11/15/15 | May 15-Nov. 15   | 6,900         |                | 6,900              |
| 9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>      | 2/15/86       | 2/15/16              | 2/15/16  | Feb. 15-Aug. 15  | 7,267         |                | 7,267              |
| 7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>      | 5/15/86       | 5/15/16              | 5/15/16  | May 15-Nov. 15   | 18,824        |                | 18,824             |
| 7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>      | 11/15/86      | 11/15/16             | 11/15/16 | do               | 18,864        |                | 18,864             |
| 8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>      | 5/15/87       | 5/15/17              | 5/15/17  | do               | 18,194        |                | 18,194             |
| 8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>      | 8/15/87       | 8/15/17              | 8/15/17  | Feb. 15-Aug. 15  | 14,017        |                | 14,017             |
| 9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>      | 5/15/88       | 5/15/18              | 5/15/18  | May 15-Nov. 15   | 8,709         |                | 8,709              |
| 9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>          | 11/15/88      | 11/15/18             | 11/15/18 | do               | 9,033         |                | 9,033              |
| 8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>      | 2/15/89       | 2/15/19              | 2/15/19  | Feb. 15-Aug. 15  | 19,251        |                | 19,251             |
| 8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>      | 8/15/89       | 8/15/19              | 8/15/19  | do               | 20,214        |                | 20,214             |
| 8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>      | 2/15/90       | 2/15/20              | 2/15/20  | do               | 10,229        |                | 10,229             |
| 8-3/4% 2020 (Effective Rate 8.8289%) <sup>2 5</sup>      | 5/15/90       | 5/15/20              | 5/15/20  | May 15-Nov. 15   | 10,159        |                | 10,159             |
| 8-3/4% 2020 (Effective Rate 8.8705%) <sup>2 5</sup>      | 8/15/90       | 8/15/20              | 8/15/20  | Feb. 15-Aug. 15  | 10,459        |                | 10,459             |
| Total Treasury Bonds                                     |               |                      |          |                  | 388,289       | 11,065         | 377,224            |
| Other Securities:                                        |               |                      |          |                  |               |                |                    |
| Federal Financing Bank: <sup>29</sup>                    | Various dates |                      | Various  | Various          | 15,000        |                | 15,000             |
| Total Marketable                                         |               |                      |          |                  | 2,103,824     | 11,065         | 2,092,759          |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                           | Date of Issue  | Redeemable  | Payable                  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--------------------------------------------------------------|----------------|-------------|--------------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                     |                |             |                          |                  |               |                |                    |
| Nonmarketable:                                               |                |             | 12 years from issue date |                  |               |                |                    |
| Depository Series:                                           | Various dates: |             |                          |                  |               |                |                    |
| 2% Bond First Series                                         | From 10/1978   | (11)        |                          | June 1-Dec. 1    | \$123         | \$119          | \$4                |
| Domestic Series:                                             |                |             |                          |                  |               |                |                    |
| Demand Deposit certificates (Various interest rates)         | Various dates  | (6)         | Various dates            | Various dates    | 164           |                | 164                |
| Fixed Term certificates (Various interest rates)             | do             | (6)         | do                       | do               | 3,786         | 3,116          | 670                |
| Zero-coupon Treasury bond (Effective Rate 7.59%)             | 10/27/89       | At Maturity | 10/15/19                 | Oct. 15, 2019    | 4,522         |                | 4,522              |
| Zero-coupon Treasury bond (Effective Rate 8.04%)             | 7/16/90        | do          | 7/15/20                  | July 15, 2020    | 5,026         |                | 5,026              |
| Zero-coupon Treasury bond (Effective Rate 7.51%)             | 1/29/90        | do          | 1/15/30                  | Jan. 15, 2030    | 5,002         |                | 5,002              |
| Zero-coupon Treasury bond (Effective Rate 7.68%)             | 4/16/90        | do          | 4/15/30                  | Apr. 15, 2030    | 3,501         |                | 3,501              |
| Total Domestic Series                                        |                |             |                          |                  | 22,002        | 3,116          | 18,886             |
| Foreign Series: <sup>b</sup>                                 |                |             |                          |                  |               |                |                    |
| Government-Dollar denominated:                               |                |             |                          |                  |               |                |                    |
| Bills 10/1/90                                                | Various dates  |             | 10/1/90                  | Oct. 1, 1990     | 449           |                | 449                |
| Bills 11/1/90                                                | do             |             | 11/1/90                  | Nov. 1, 1990     | 543           |                | 543                |
| Bills 12/3/90                                                | do             |             | 12/3/90                  | Dec. 3, 1990     | 601           |                | 601                |
| Bills 1/2/91                                                 | do             |             | 1/2/91                   | Jan. 2, 1991     | 377           |                | 377                |
| Bills 1/24/91                                                | 7/26/90        |             | 1/24/91                  | Jan. 24, 1991    | 100           |                | 100                |
| Bills 2/1/91                                                 | Various dates  |             | 2/1/91                   | Feb. 1, 1991     | 563           |                | 563                |
| Bills 3/1/91                                                 | do             |             | 3/1/91                   | Mar. 1, 1991     | 351           |                | 351                |
| Bills 4/1/91                                                 | do             |             | 4/1/91                   | Apr. 1, 1991     | 279           |                | 279                |
| Zero-coupon Treasury bond (Effective Rate 8.41%)             | 3/30/88        | At Maturity | 3/30/08                  | Mar. 30, 2008    | 2,556         |                | 2,556              |
| Zero-coupon Treasury bond (Effective Rate 7.93%)             | 3/28/90        | do          | 12/31/19                 | Dec. 31, 2019    | 30,220        |                | 30,220             |
| Total Government dollar denominated                          |                |             |                          |                  | 36,041        |                | 36,041             |
| Government account series:                                   |                |             |                          |                  |               |                |                    |
| Agriculture Reforestation Trust Fund:                        |                |             |                          |                  |               |                |                    |
| Bills 8/29/91                                                | Various dates  |             | 8/29/91                  | Aug. 29, 1991    | 18            | 10             | 8                  |
| Airport & Airways Trust Fund:                                | Various dates: |             |                          |                  |               |                |                    |
| 8-7/8% 1991 certificates                                     | From 6/29/90   | On demand   | 6/30/91                  | June 30-Dec. 31  | 15,412        | 1,101          | 14,312             |
| Alleged Violators of Regulations, Department of Energy:      |                |             |                          |                  |               |                |                    |
| 7.95% 1990 certificates                                      | 9/28/90        | do          | 10/1/90                  | Oct. 1, 1990     | 13            |                | 13                 |
| Bills 10/25/90                                               | Various dates  |             | 10/25/90                 | Oct. 25, 1990    | 121           |                | 121                |
| Bills 11/23/90                                               | do             |             | 11/23/90                 | Nov. 23, 1990    | 127           |                | 127                |
| Bills 12/20/90                                               | do             |             | 12/20/90                 | Dec. 20, 1990    | 119           |                | 119                |
| Bills 1/24/91                                                | do             |             | 1/24/91                  | Jan. 24, 1991    | 123           |                | 123                |
| Bills 2/21/91                                                | do             |             | 2/21/91                  | Feb. 21, 1991    | 274           |                | 274                |
| Bills 3/21/91                                                | do             |             | 3/21/91                  | Mar. 21, 1991    | 129           |                | 129                |
| Total Alleged Violators of Regulations, Department of Energy |                |             |                          |                  | 905           |                | 905                |
| Aquatic Resources Trust Fund:                                |                |             |                          |                  |               |                |                    |
| Bills 7/5/91                                                 | Various dates  |             | 7/5/91                   | July 5, 1991     | 138           | 10             | 128                |
| Bills 8/29/91                                                | do             |             | 8/29/91                  | Aug. 29, 1991    | 201           | 29             | 172                |
| 8-1/4% 1992 notes                                            | 8/31/90        |             | 8/15/92                  | Feb. 15-Aug. 15  | 215           |                | 215                |
| Total Aquatic Resources Trust Fund                           |                |             |                          |                  | 554           | 39             | 516                |
| Asbestos Trust Fund:                                         |                |             |                          |                  |               |                |                    |
| Bills 8/29/91                                                | Various dates  |             | 8/29/91                  | Aug. 29, 1991    | 16            |                | 16                 |
| Asset Forfeiture Fund:                                       |                |             |                          |                  |               |                |                    |
| Bills 10/4/90                                                | do             |             | 10/4/90                  | Oct. 4, 1990     | 115           |                | 115                |
| Aviation Insurance Revolving Fund:                           |                |             |                          |                  |               |                |                    |
| Bills 12/20/90                                               | do             |             | 12/20/90                 | Dec. 20, 1990    | 14            |                | 14                 |
| Bills 4/11/91                                                | do             |             | 4/11/91                  | Apr. 11, 1991    | 13            |                | 13                 |
| Bills 7/5/91                                                 | do             |             | 7/5/91                   | July 5, 1991     | 9             |                | 9                  |
| Bills 9/26/91                                                | do             |             | 9/26/91                  | Sept. 26, 1991   | 13            |                | 13                 |
| Total Aviation Insurance Revolving Fund                      |                |             |                          |                  | 49            |                | 49                 |
| Bank Insurance Fund:                                         |                |             |                          |                  |               |                |                    |
| 7.95% 1990 certificates                                      | 9/28/90        | On demand   | 10/1/90                  | Oct. 1, 1990     | 1,038         |                | 1,038              |
| 13-3/4% 1991 notes                                           | 5/21/86        |             | 7/15/91                  | Jan. 15-July 15  | 400           |                | 400                |
| 13-3/4% 1992 notes                                           | do             |             | 5/15/92                  | May 15-Nov. 15   | 400           |                | 400                |
| 11-3/4% 1991 notes                                           | 1/15/86        |             | 1/15/91                  | Jan. 15-July 15  | 500           |                | 500                |
| 11-3/4% 1992 notes                                           | 5/21/86        |             | 4/15/92                  | Apr. 15-Oct. 15  | 400           |                | 400                |
| 11-1/2% 1990 notes                                           | 1/15/86        |             | 10/15/90                 | do               | 400           |                | 400                |
| 9-3/4% 1992 notes                                            | 9/29/86        |             | 10/15/92                 | do               | 400           |                | 400                |
| 8-1/8% 1991 notes                                            | Various dates  |             | 5/15/91                  | May 15-Nov. 15   | 1,400         |                | 1,400              |
| 7-1/2% 1991 notes                                            | 9/29/86        |             | 8/15/91                  | Feb. 15-Aug. 15  | 400           |                | 400                |
| 7-3/8% 1993 notes                                            | 3/16/87        |             | 4/15/93                  | Apr. 15-Oct. 15  | 600           |                | 600                |
| 7-1/4% 1993 notes                                            | 8/17/87        |             | 7/15/93                  | Jan. 15-July 15  | 400           |                | 400                |
| 7-1/8% 1993 notes                                            | 9/14/87        |             | 10/15/93                 | Apr. 15-Oct. 15  | 400           |                | 400                |
| 6-5/8% 1992 notes                                            | 3/16/87        |             | 2/15/92                  | Feb. 15-Aug. 15  | 600           |                | 600                |
| 6-1/2% 1991 notes                                            | do             |             | 11/15/91                 | May 15-Nov. 15   | 400           |                | 400                |
| 7-7/8% 1993 bonds                                            | 8/17/87        |             | 2/15/93                  | Feb. 15-Aug. 15  | 300           |                | 300                |
| 7-1/4% 1992 bonds                                            | 3/16/87        |             | 8/15/92                  | do               | 400           |                | 400                |
| Total Bank Insurance Fund                                    |                |             |                          |                  | 8,438         |                | 8,438              |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest            | Date of Issue  | Redeemable | Payable       | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|-----------------------------------------------|----------------|------------|---------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued      |                |            |               |                  |               |                |                    |
| Nonmarketable—Continued                       |                |            |               |                  |               |                |                    |
| Government account series—Continued           |                |            |               |                  |               |                |                    |
| Barry Goldwater Scholarship Fund:             |                |            |               |                  |               |                |                    |
| Bills 10/11/90                                | Various dates  |            | 10/11/90      | Oct. 11, 1990    | \$3           |                | \$3                |
| Bills 11/1/90                                 | do             |            | 11/1/90       | Nov. 1, 1990     | 8             |                | 8                  |
| 9-1/8% 1992 notes                             | do             |            | 2/15/92       | Feb. 15-Aug. 15  | 2             |                | 2                  |
| 9% 1998 notes                                 | 4/26/90        |            | 5/15/98       | May 15-Nov. 15   | 1             |                | 1                  |
| 8-7/8% 1995 notes                             | 3/8/90         |            | 7/15/95       | Jan. 15-July 15  | 1             |                | 1                  |
| 8-7/8% 1997 notes                             | 4/19/90        |            | 11/15/97      | May 15-Nov. 15   | 1             |                | 1                  |
| 8-7/8% 2000 notes                             | 9/20/90        |            | 5/15/00       | do               | 1             |                | 1                  |
| 8-3/4% 1993 notes                             | Various dates  |            | 8/15/93       | Feb. 15-Aug. 15  | 3             |                | 3                  |
| 8-3/4% 2020 notes                             | 8/15/90        |            | 8/15/20       | do               | 2             |                | 2                  |
| 8-5/8% 1994 notes                             | 5/17/90        |            | 8/15/94       | do               | 1             |                | 1                  |
| 8-5/8% 1995 notes                             | 3/8/90         |            | 1/15/95       | Jan. 15-July 15  | 1             |                | 1                  |
| 8-5/8% 1997 notes                             | Various dates  |            | 8/15/97       | Feb. 15-Aug. 15  | 6             |                | 6                  |
| 8-1/2% 1994 notes                             | 6/21/90        |            | 3/31/94       | Mar. 31-Sept. 30 | 2             |                | 2                  |
| 8-1/2% 1997 notes                             | do             |            | 5/15/97       | May 15-Nov. 15   | 2             |                | 2                  |
| 8-1/2% 2000 notes                             | 3/8/90         |            | 2/15/00       | Feb. 15-Aug. 15  | 1             |                | 1                  |
| 8-3/8% 1993 notes                             | 6/21/90        |            | 2/15/93       | do               | 1             |                | 1                  |
| 8-3/8% 1995 notes                             | 3/8/90         |            | 4/15/95       | Apr. 15-Oct. 15  | 1             |                | 1                  |
| 8-1/4% 1993 notes                             | Various dates  |            | 2/15/93       | Feb. 15-Aug. 15  | 2             |                | 2                  |
| 8-1/8% 1991 notes                             | 3/8/90         |            | 5/15/91       | May 15-Nov. 15   | 5             |                | 5                  |
| 8% 1999 notes                                 | Various dates  |            | 8/15/99       | Feb. 15-Aug. 15  | 2             |                | 2                  |
| 7-3/4% 1991 notes                             | 3/8/90         |            | 11/30/91      | May 31-Nov. 30   | 1             |                | 1                  |
| 7-3/4% 1992 notes                             | 4/19/90        |            | 11/15/92      | May 15-Nov. 15   | 1             |                | 1                  |
| 8-1/2% 1999 bonds                             | 8/21/90        |            | 5/15/99       | do               | 1             |                | 1                  |
| Total Barry Goldwater Scholarship Fund        |                |            |               |                  | 49            |                | 49                 |
| Bequest and Gifts, FEMA:                      |                |            |               |                  |               |                |                    |
| 6-3/4% 1991 notes                             | 9/19/90        |            | 3/31/91       | Mar. 31-Sept. 30 | 1             |                | 1                  |
| Capitol Preservation Fund:                    |                |            |               |                  |               |                |                    |
| Bills 10/4/90                                 | Various dates  |            | 10/4/90       | Oct. 4, 1990     | (*)           |                | (*)                |
| Bills 10/11/90                                | do             |            | 10/11/90      | Oct. 11, 1990    | 2             |                | 2                  |
| Bills 10/18/90                                | do             |            | 10/18/90      | Oct. 18, 1990    | (*)           |                | (*)                |
| Bills 10/25/90                                | do             |            | 10/25/90      | Oct. 25, 1990    | (*)           |                | (*)                |
| Bills 11/1/90                                 | do             |            | 11/1/90       | Nov. 1, 1990     | 1             |                | 1                  |
| Bills 11/8/90                                 | do             |            | 11/8/90       | Nov. 8, 1990     | (*)           |                | (*)                |
| Bills 11/15/90                                | do             |            | 11/15/90      | Nov. 15, 1990    | (*)           |                | (*)                |
| Bills 11/23/90                                | do             |            | 11/23/90      | Nov. 23, 1990    | (*)           |                | (*)                |
| Bills 12/6/90                                 | do             |            | 12/6/90       | Dec. 6, 1990     | (*)           |                | (*)                |
| Bills 12/13/90                                | do             |            | 12/13/90      | Dec. 13, 1990    | (*)           |                | (*)                |
| Bills 12/20/90                                | do             |            | 12/20/90      | Dec. 20, 1990    | (*)           |                | (*)                |
| Bills 12/27/90                                | do             |            | 12/27/90      | Dec. 27, 1990    | (*)           |                | (*)                |
| Bills 1/3/91                                  | do             |            | 1/3/91        | Jan. 3, 1991     | (*)           |                | (*)                |
| Bills 1/17/91                                 | do             |            | 1/17/91       | Jan. 17, 1991    | (*)           |                | (*)                |
| Bills 1/31/91                                 | do             |            | 1/31/91       | Jan. 31, 1991    | (*)           |                | (*)                |
| Bills 2/14/91                                 | do             |            | 2/14/91       | Feb. 14, 1991    | (*)           |                | (*)                |
| Bills 2/28/91                                 | do             |            | 2/28/91       | Feb. 28, 1991    | (*)           |                | (*)                |
| Bills 3/14/91                                 | do             |            | 3/14/91       | Mar. 14, 1991    | 12            |                | 12                 |
| Bills 3/31/91                                 | do             |            | 3/31/91       | Mar. 31, 1991    | (*)           |                | (*)                |
| Total Capitol Preservation Fund               |                |            |               |                  | 17            |                | 17                 |
| Civil Service Retirement Fund:                |                |            |               |                  |               |                |                    |
| 8-7/8% 1991 certificates                      | Various dates: |            |               |                  |               |                |                    |
| 13-3/4% 1991 to 1999 bonds                    | From 9/4/90    | On demand  | 6/30/91       | June 30-Dec. 31  | 20,429        |                | 20,429             |
| 13-1/4% 1991 to 1997 bonds                    | 6/30/84        | do         | 6/30/91 to 99 | do               | 14,873        |                | 14,873             |
| 13% 1991 to 1996 bonds                        | 6/30/82        | do         | 6/30/91 to 97 | do               | 9,907         |                | 9,907              |
| 10-3/4% 1991 to 1998 bonds                    | 6/30/81        | do         | 6/30/91 to 96 | do               | 7,528         |                | 7,528              |
| 10-3/8% 1991 to 2000 bonds                    | 6/30/83        | do         | 6/30/91 to 98 | do               | 12,194        |                | 12,194             |
| 9-3/4% 1991 to 1995 bonds                     | 6/30/85        | do         | 6/30/91 to 95 | do               | 18,123        |                | 18,123             |
| 9-1/4% 1991 to 2003 bonds                     | 6/30/80        | do         | 6/30/91 to 00 | do               | 6,399         |                | 6,399              |
|                                               | 6/30/88        | do         | 6/30/91 to 03 | do               | 21,441        |                | 21,441             |
| 8-3/4% 1991 to 2005 bonds                     | Various dates: |            |               |                  |               |                |                    |
| 8-5/8% 1991 to 2002 bonds                     | From 6/30/79   | do         | 6/30/91 to 05 | do               | 58,592        | \$398          | 58,194             |
| 8-3/8% 1992 to 2001 bonds                     | 6/30/87        | do         | 6/30/91 to 02 | do               | 23,239        |                | 23,239             |
| 8-1/4% 1992 & 1993 bonds                      | 6/30/86        | do         | 6/30/92 to 01 | do               | 20,433        | (*)            | 20,433             |
| 7-1/8% 1992 bonds                             | 6/30/78        | do         | 6/30/92 & 93  | do               | 3,664         |                | 3,664              |
|                                               | 6/30/77        | do         | 6/30/92       | do               | 1,924         |                | 1,924              |
| Total Civil Service Retirement Fund           |                |            |               |                  | 218,746       | 398            | 218,348            |
| Comptroller of the Currency Assessments Fund: |                |            |               |                  |               |                |                    |
| Bills 10/1/90                                 | Various dates  |            | 10/1/90       | Oct. 1, 1990     | 7             |                | 7                  |
| Bills 10/4/90                                 | do             |            | 10/4/90       | Oct. 4, 1990     | 1             |                | 1                  |
| Bills 10/8/90                                 | do             |            | 10/8/90       | Oct. 8, 1990     | 1             |                | 1                  |
| Bills 10/11/90                                | do             |            | 10/11/90      | Oct. 11, 1990    | 1             |                | 1                  |
| Bills 10/15/90                                | do             |            | 10/15/90      | Oct. 15, 1990    | 7             |                | 7                  |
| Bills 10/18/90                                | do             |            | 10/18/90      | Oct. 18, 1990    | 1             |                | 1                  |
| Bills 10/22/90                                | do             |            | 10/22/90      | Oct. 22, 1990    | 1             |                | 1                  |
| Bills 10/25/90                                | do             |            | 10/25/90      | Oct. 25, 1990    | 1             |                | 1                  |
| Bills 10/29/90                                | do             |            | 10/29/90      | Oct. 29, 1990    | 8             |                | 8                  |
| Bills 11/1/90                                 | do             |            | 11/1/90       | Nov. 1, 1990     | 1             |                | 1                  |
| Bills 11/5/90                                 | do             |            | 11/5/90       | Nov. 5, 1990     | 1             |                | 1                  |
| Bills 11/8/90                                 | do             |            | 11/8/90       | Nov. 8, 1990     | 1             |                | 1                  |
| Bills 11/9/90                                 | do             |            | 11/9/90       | Nov. 9, 1990     | 7             |                | 7                  |
| Bills 11/15/90                                | do             |            | 11/15/90      | Nov. 15, 1990    | 1             |                | 1                  |
| Bills 11/19/90                                | do             |            | 11/19/90      | Nov. 19, 1990    | 1             |                | 1                  |
| Bills 11/23/90                                | do             |            | 11/23/90      | Nov. 23, 1990    | 1             |                | 1                  |
| Bills 11/26/90                                | do             |            | 11/26/90      | Nov. 26, 1990    | 7             |                | 7                  |
| Bills 11/29/90                                | do             |            | 11/29/90      | Nov. 29, 1990    | 1             |                | 1                  |
| Bills 12/3/90                                 | do             |            | 12/3/90       | Dec. 3, 1990     | 1             |                | 1                  |
| Bills 12/6/90                                 | do             |            | 12/6/90       | Dec. 6, 1990     | 1             |                | 1                  |

\* \$500 thousand or less.

For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                 | Date of Issue    | Redeemable    | Payable        | Interest Payable    | Amount Issued    | Amount Retired | Amount Outstanding |
|------------------------------------------------------------------------------------|------------------|---------------|----------------|---------------------|------------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                      |                  |               |                |                     |                  |                |                    |
| <b>Nonmarketable—Continued</b>                                                     |                  |               |                |                     |                  |                |                    |
| <b>Government account series—Continued</b>                                         |                  |               |                |                     |                  |                |                    |
| <b>Comptroller of the Currency Assessments Fund—Continued</b>                      |                  |               |                |                     |                  |                |                    |
| Bills 12/10/90 .....                                                               | Various dates .. |               | 12/10/90 ..... | Dec. 10, 1990 ..    | \$7 .....        |                | \$7 .....          |
| Bills 12/13/90 .....                                                               | do .....         |               | 12/13/90 ..... | Dec. 13, 1990 ..    | 1 .....          |                | 1 .....            |
| Bills 12/17/90 .....                                                               | do .....         |               | 12/17/90 ..... | Dec. 17, 1990 ..    | 1 .....          |                | 1 .....            |
| Bills 12/20/90 .....                                                               | do .....         |               | 12/20/90 ..... | Dec. 20, 1990 ..    | 2 .....          |                | 2 .....            |
| Bills 12/24/90 .....                                                               | do .....         |               | 12/24/90 ..... | Dec. 24, 1990 ..    | 7 .....          |                | 7 .....            |
| Bills 12/27/90 .....                                                               | do .....         |               | 12/27/90 ..... | Dec. 27, 1990 ..    | 1 .....          |                | 1 .....            |
| Bills 12/31/90 .....                                                               | do .....         |               | 12/31/90 ..... | Dec. 31, 1990 ..    | 1 .....          |                | 1 .....            |
| Bills 1/3/91 .....                                                                 | do .....         |               | 1/3/91 .....   | Jan. 3, 1991 ..     | 1 .....          |                | 1 .....            |
| Bills 1/7/91 .....                                                                 | do .....         |               | 1/7/91 .....   | Jan. 7, 1991 ..     | 7 .....          |                | 7 .....            |
| Bills 1/10/91 .....                                                                | do .....         |               | 1/10/91 .....  | Jan. 10, 1991 ..    | 1 .....          |                | 1 .....            |
| Bills 1/14/91 .....                                                                | do .....         |               | 1/14/91 .....  | Jan. 14, 1991 ..    | 1 .....          |                | 1 .....            |
| Bills 1/17/91 .....                                                                | do .....         |               | 1/17/91 .....  | Jan. 17, 1991 ..    | 1 .....          |                | 1 .....            |
| Bills 1/21/91 .....                                                                | do .....         |               | 1/21/91 .....  | Jan. 21, 1991 ..    | 7 .....          |                | 7 .....            |
| Bills 1/24/91 .....                                                                | do .....         |               | 1/24/91 .....  | Jan. 24, 1991 ..    | 1 .....          |                | 1 .....            |
| Bills 1/31/91 .....                                                                | do .....         |               | 1/31/91 .....  | Jan. 31, 1991 ..    | 4 .....          | \$1 .....      | 3 .....            |
| 8-7/8% 1994 notes .....                                                            | 8/6/90 .....     |               | 2/15/94 .....  | Feb. 15-Aug. 15 ..  | 7 .....          |                | 7 .....            |
| 8-3/4% 1991 notes .....                                                            | 7/16/90 .....    |               | 8/15/91 .....  | do .....            | 10 .....         |                | 10 .....           |
| 8-3/4% 1993 notes .....                                                            | 8/6/90 .....     |               | 8/15/93 .....  | do .....            | 7 .....          |                | 7 .....            |
| 8-5/8% 1994 notes .....                                                            | 8/30/90 .....    |               | 8/15/94 .....  | do .....            | 6 .....          |                | 6 .....            |
| 8-1/4% 1993 notes .....                                                            | 8/6/90 .....     |               | 2/15/93 .....  | do .....            | 7 .....          |                | 7 .....            |
| 7-7/8% 1992 notes .....                                                            | do .....         |               | 8/15/92 .....  | do .....            | 7 .....          |                | 7 .....            |
| 7-5/8% 1991 notes .....                                                            | 4/20/90 .....    |               | 12/31/91 ..... | June 30-Dec. 31 ..  | 10 .....         |                | 10 .....           |
| <b>Total Comptroller of the Currency, Assessments Fund .....</b>                   |                  |               |                |                     | <b>151 .....</b> | <b>1 .....</b> | <b>150 .....</b>   |
| <b>Cooperative Funds, Bureau of Indian Affairs:</b>                                |                  |               |                |                     |                  |                |                    |
| 7.95% 1990 certificates .....                                                      | 9/28/90 .....    | On demand ..  | 10/1/90 .....  | Oct. 1, 1990 .....  | 3 .....          |                | 3 .....            |
| 8-3/8% 1991 notes .....                                                            | 4/2/90 .....     |               | 9/30/91 .....  | Mar. 31-Sept. 30 .. | 4 .....          |                | 4 .....            |
| 7-7/8% 1992 notes .....                                                            | Various dates .. |               | 3/31/92 .....  | do .....            | 5 .....          |                | 5 .....            |
| 6-3/4% 1991 notes .....                                                            | 4/11/89 .....    |               | 3/31/91 .....  | do .....            | 4 .....          |                | 4 .....            |
| 9-1/8% 2004-09 bonds .....                                                         | 8/23/90 .....    | 5/15/04 ..... | 5/15/09 .....  | May 15-Nov. 15 ..   | 2 .....          |                | 2 .....            |
| <b>Total Cooperative Funds, Bureau of Indian Affairs .....</b>                     |                  |               |                |                     | <b>19 .....</b>  |                | <b>19 .....</b>    |
| <b>Department of the Air Force General Gift Fund:</b>                              |                  |               |                |                     |                  |                |                    |
| 13% 1990 notes .....                                                               | 11/9/87 .....    |               | 11/15/90 ..... | May 15-Nov. 15 ..   | (*) .....        |                | (*) .....          |
| 9-1/8% 1991 notes .....                                                            | 2/16/90 .....    |               | 2/15/91 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 8-3/8% 1995 notes .....                                                            | 3/16/90 .....    |               | 4/15/95 .....  | Apr. 15-Oct. 15 ..  | (*) .....        |                | (*) .....          |
| 8-1/4% 1990 notes .....                                                            | 10/24/89 .....   |               | 10/31/90 ..... | Apr. 30-Oct. 31 ..  | (*) .....        |                | (*) .....          |
| 8-1/4% 1991 notes .....                                                            | 8/31/90 .....    |               | 8/31/91 .....  | Feb. 28-Aug. 31 ..  | (*) .....        |                | (*) .....          |
| 7-3/8% 1991 notes .....                                                            | 2/16/90 .....    |               | 2/15/91 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 7-7/8% 1991 notes .....                                                            | 7/2/90 .....     |               | 6/30/91 .....  | June 30-Dec. 31 ..  | (*) .....        |                | (*) .....          |
| 6-5/8% 1990 notes .....                                                            | 1/4/90 .....     |               | 12/31/90 ..... | do .....            | (*) .....        |                | (*) .....          |
| 8-5/8% 1993 bonds .....                                                            | 1/4/79 .....     |               | 11/15/93 ..... | May 15-Nov. 15 ..   | (*) .....        |                | (*) .....          |
| 7-7/8% 1995-00 bonds .....                                                         | 1/17/78 .....    | 2/15/95 ..    | 2/15/00 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 7-7/8% 2002-07 bonds .....                                                         | 7/24/78 .....    | 11/15/02 ..   | 11/15/07 ..... | May 15-Nov. 15 ..   | (*) .....        |                | (*) .....          |
| <b>Total Department of the Air Force General Gift Fund .....</b>                   |                  |               |                |                     | <b>(*) .....</b> |                | <b>(*) .....</b>   |
| <b>Department of Energy Advances for Co-Sponsor Project:</b>                       |                  |               |                |                     |                  |                |                    |
| 7-7/8% 1991 certificates .....                                                     | 8/29/90 .....    | On demand ..  | 7/31/91 .....  | Jan. 31-July 31 ..  | 6 .....          | 1 .....        | 5 .....            |
| <b>Department of the Navy General Gift Fund:</b>                                   |                  |               |                |                     |                  |                |                    |
| 12-3/8% 1991 notes .....                                                           | 4/17/90 .....    |               | 4/15/91 .....  | Apr. 15-Oct. 15 ..  | (*) .....        |                | (*) .....          |
| 11-7/8% 1993 notes .....                                                           | 4/18/84 .....    |               | 8/15/93 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 9-1/8% 1990 notes .....                                                            | 7/2/90 .....     |               | 12/31/90 ..... | June 30-Dec. 31 ..  | (*) .....        |                | (*) .....          |
| 8-3/4% 1991 notes .....                                                            | Various dates .. |               | 8/15/91 .....  | Feb. 15-Aug. 15 ..  | 1 .....          |                | 1 .....            |
| 8-1/4% 1992 notes .....                                                            | 8/17/88 .....    |               | 8/15/92 .....  | do .....            | (*) .....        |                | (*) .....          |
| 7-1/2% 1991 notes .....                                                            | 3/10/89 .....    |               | 8/15/91 .....  | do .....            | (*) .....        |                | (*) .....          |
| 6-5/8% 1990 notes .....                                                            | 2/25/88 .....    |               | 12/31/90 ..... | June 30-Dec. 31 ..  | (*) .....        |                | (*) .....          |
| 6-5/8% 1992 notes .....                                                            | Various dates .. |               | 2/15/92 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 15-3/4% 2001 bonds .....                                                           | 2/17/82 .....    |               | 11/15/01 ..... | May 15-Nov. 15 ..   | (*) .....        |                | (*) .....          |
| 8-5/8% 1993 bonds .....                                                            | 8/20/85 .....    |               | 8/15/93 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 8-1/4% 2000-05 bonds .....                                                         | 5/8/78 .....     | 5/15/00 ..    | 5/15/05 .....  | May 15-Nov. 15 ..   | (*) .....        |                | (*) .....          |
| 7-7/8% 1993 bonds .....                                                            | 2/26/86 .....    |               | 2/15/93 .....  | Feb. 15-Aug. 15 ..  | (*) .....        |                | (*) .....          |
| 7-7/8% 1995-00 bonds .....                                                         | 5/17/76 .....    | 2/15/95 ..    | 2/15/00 .....  | do .....            | (*) .....        |                | (*) .....          |
| <b>Total Department of the Navy General Gift Fund .....</b>                        |                  |               |                |                     | <b>1 .....</b>   |                | <b>1 .....</b>     |
| <b>Department of the Navy U.S. Office of Naval Records and History:</b>            |                  |               |                |                     |                  |                |                    |
| 9-1/8% 1992 notes .....                                                            | 5/15/89 .....    |               | 12/31/92 ..... | June 30-Dec. 31 ..  | (*) .....        |                | (*) .....          |
| 7% 1994 notes .....                                                                | 6/30/89 .....    |               | 4/15/94 .....  | Apr. 15-Oct. 15 ..  | (*) .....        |                | (*) .....          |
| <b>Total Department of the Navy U.S. Office of Naval Records and History .....</b> |                  |               |                |                     | <b>(*) .....</b> |                | <b>(*) .....</b>   |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                   | Date of Issue | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|------------------------------------------------------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>        |               |            |          |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                       |               |            |          |                  |               |                |                    |
| <b>Government account series—Continued</b>           |               |            |          |                  |               |                |                    |
| <b>Education Benefit Fund, Department of Defense</b> |               |            |          |                  |               |                |                    |
| Bills 10/18/90                                       | Various dates |            | 10/18/90 | Oct. 18, 1990    | \$7           | \$6            | (*)                |
| 13-3/4% 1992 notes                                   | do            |            | 5/15/92  | May 15-Nov. 15   | 19            |                | \$19               |
| 13-1/8% 1994 notes                                   | do            |            | 5/15/94  | do               | 28            |                | 28                 |
| 12-5/8% 1994 notes                                   | do            |            | 8/15/94  | Feb. 15-Aug. 15  | 29            |                | 29                 |
| 12-3/8% 1991 notes                                   | do            |            | 4/15/91  | Apr. 15-Oct. 15  | 13            |                | 13                 |
| 11-7/8% 1993 notes                                   | do            |            | 8/15/93  | Feb. 15-Aug. 15  | 29            |                | 29                 |
| 11-3/4% 1991 notes                                   | do            |            | 1/15/91  | Jan. 15-July 15  | 15            |                | 15                 |
| 11-3/4% 1992 notes                                   | do            |            | 4/15/92  | Apr. 15-Oct. 15  | 9             |                | 9                  |
| 11-3/4% 1993 notes                                   | do            |            | 11/15/93 | May 15-Nov. 15   | 25            |                | 25                 |
| 11-5/8% 1994 notes                                   | do            |            | 11/15/94 | do               | 28            |                | 28                 |
| 11-1/2% 1990 notes                                   | 8/31/88       |            | 10/15/90 | Apr. 15-Oct. 15  | 11            |                | 11                 |
| 11-1/4% 1995 notes                                   | 5/15/86       |            | 5/15/95  | May 15-Nov. 15   | 6             |                | 6                  |
| 10-7/8% 1993 notes                                   | Various dates |            | 2/15/93  | Feb. 15-Aug. 15  | 36            |                | 36                 |
| 10-1/2% 1992 notes                                   | do            |            | 11/15/92 | May 15-Nov. 15   | 32            |                | 32                 |
| 10-1/2% 1995 notes                                   | do            |            | 8/15/95  | Feb. 15-Aug. 15  | 6             |                | 6                  |
| 10-1/8% 1993 notes                                   | do            |            | 5/15/93  | May 15-Nov. 15   | 29            | 7              | 21                 |
| 9-1/8% 1991 notes                                    | do            |            | 2/15/91  | Feb. 15-Aug. 15  | 33            |                | 33                 |
| 8-1/4% 1990 notes                                    | 8/31/89       |            | 10/31/90 | Apr. 30-Oct. 31  | 13            |                | 13                 |
| 7-1/2% 1991 notes                                    | 7/31/87       |            | 8/15/91  | Feb. 15-Aug. 15  | 43            |                | 43                 |
| 7-3/8% 1996 notes                                    | Various dates |            | 5/15/96  | May 15-Nov. 15   | 16            |                | 16                 |
| 7% 1994 notes                                        | 9/30/87       |            | 1/15/94  | Jan. 15-July 15  | 18            |                | 18                 |
| 6-5/8% 1992 notes                                    | 11/15/88      |            | 2/15/92  | Feb. 15-Aug. 15  | 14            |                | 14                 |
| 6-5/8% 1992 notes                                    | 8/31/87       |            | 5/15/92  | May 15-Nov. 15   | 12            |                | 12                 |
| 12-3/4% 2005-10 bonds                                | Various dates | 11/15/05   | 11/15/10 | do               | 25            |                | 25                 |
| 12-5/8% 1995 bonds                                   | do            |            | 5/15/95  | do               | 20            | 4              | 16                 |
| 11-3/4% 2005-10 bonds                                | do            | 2/15/05    | 2/15/10  | Feb. 15-Aug. 15  | 14            |                | 14                 |
| 11-1/2% 1995 bonds                                   | do            |            | 11/15/95 | May 15-Nov. 15   | 31            | (*)            | 31                 |
| 10-1/2% 1995 bonds                                   | 7/31/86       |            | 2/15/95  | Feb. 15-Aug. 15  | 25            |                | 25                 |
| 10-3/8% 2004-09 bonds                                | Various dates | 11/15/04   | 11/15/09 | May 15-Nov. 15   | 49            |                | 49                 |
| 10-3/8% 2012 bonds                                   | 9/28/90       |            | 11/15/12 | do               | 7             |                | 7                  |
| 10% 2005-10 bonds                                    | Various dates | 5/15/05    | 5/15/10  | do               | 16            |                | 16                 |
| 9% 1994 bonds                                        | do            |            | 2/15/94  | Feb. 15-Aug. 15  | 23            |                | 23                 |
| 8-1/2% 1994-99 bonds                                 | do            | 5/15/94    | 5/15/99  | May 15-Nov. 15   | 1             |                | 1                  |
| Total Education Benefit Fund, Department of Defense  |               |            |          |                  | 680           | 18             | 662                |
| <b>Employees Health Benefits Fund:</b>               |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                              | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 2,386         |                | 2,386              |
| Bills 10/11/90                                       | Various dates |            | 10/11/90 | Oct. 11, 1990    | 267           |                | 267                |
| Bills 11/8/90                                        | do            |            | 11/8/90  | Nov. 8, 1990     | 208           |                | 208                |
| Bills 12/6/90                                        | do            |            | 12/6/90  | Dec. 6, 1990     | 235           |                | 235                |
| 9-1/8% 1991 notes                                    | 2/15/89       |            | 9/30/91  | Mar. 31-Sept. 30 | 25            |                | 25                 |
| 9% 1992 notes                                        | 5/15/89       |            | 5/15/92  | May 15-Nov. 15   | 318           |                | 318                |
| 8-1/2% 1991 notes                                    | 5/31/89       |            | 11/15/91 | do               | 319           |                | 319                |
| 8-1/2% 1992 notes                                    | 8/15/90       |            | 2/29/92  | Feb. 28-Aug. 31  | 220           |                | 220                |
| 8-1/4% 1992 notes                                    | 2/15/90       |            | 8/15/92  | Feb. 15-Aug. 15  | 135           |                | 135                |
| 8-1/8% 1991 notes                                    | Various dates |            | 5/15/91  | May 15-Nov. 15   | 390           |                | 390                |
| 8-3/8% 1995-00 bonds                                 | do            | 2/15/95    | 2/15/00  | Feb. 15-Aug. 15  | 19            |                | 19                 |
| 8-3/8% 2003-08 bonds                                 | 8/15/78       | 8/15/03    | 8/15/08  | do               | 47            |                | 47                 |
| 8-1/4% 2000-05 bonds                                 | Various dates | 5/15/00    | 5/15/05  | May 15-Nov. 15   | 25            |                | 25                 |
| 7-5/8% 2002-07 bonds                                 | do            | 2/15/02    | 2/15/07  | Feb. 15-Aug. 15  | 17            |                | 17                 |
| Total Employees Health Benefits Fund                 |               |            |          |                  | 4,611         |                | 4,611              |
| <b>Employees Life Insurance Fund:</b>                |               |            |          |                  |               |                |                    |
| Bills 10/31/90                                       | Various dates |            | 10/31/90 | Oct. 31, 1990    | 20            |                | 20                 |
| 14-7/8% 1991 notes                                   | 8/17/81       |            | 8/15/91  | Feb. 15-Aug. 15  | 300           |                | 300                |
| 14-5/8% 1992 notes                                   | 2/16/82       |            | 2/15/92  | do               | 100           |                | 100                |
| 14-1/2% 1991 notes                                   | 5/15/81       |            | 5/15/91  | May 15-Nov. 15   | 77            |                | 77                 |
| 14-1/4% 1991 notes                                   | 11/16/81      |            | 11/15/91 | do               | 165           |                | 165                |
| 13-3/4% 1992 notes                                   | Various dates |            | 5/15/92  | do               | 225           |                | 225                |
| 13-1/8% 1994 notes                                   | 5/15/84       |            | 5/15/94  | do               | 88            |                | 88                 |
| 12-5/8% 1994 notes                                   | 8/15/84       |            | 8/15/94  | Feb. 15-Aug. 15  | 186           |                | 186                |
| 11-7/8% 1993 notes                                   | 8/15/83       |            | 8/15/93  | do               | 75            |                | 75                 |
| 11-3/4% 1993 notes                                   | Various dates |            | 11/15/93 | May 15-Nov. 15   | 168           |                | 168                |
| 11-5/8% 1994 notes                                   | 11/15/84      |            | 11/15/94 | do               | 85            |                | 85                 |
| 11-1/4% 1995 notes                                   | 2/15/85       |            | 2/15/95  | Feb. 15-Aug. 15  | 124           |                | 124                |
| 11-1/4% 1995 notes                                   | 5/15/85       |            | 5/15/95  | May 15-Nov. 15   | 190           |                | 190                |
| 10-7/8% 1993 notes                                   | 2/15/83       |            | 2/15/93  | Feb. 15-Aug. 15  | 80            |                | 80                 |
| 10-1/2% 1992 notes                                   | 11/15/82      |            | 11/15/92 | May 15-Nov. 15   | 87            |                | 87                 |
| 10-1/2% 1995 notes                                   | 8/15/85       |            | 8/15/95  | Feb. 15-Aug. 15  | 77            |                | 77                 |
| 10-1/8% 1993 notes                                   | 5/16/83       |            | 5/15/93  | May 15-Nov. 15   | 115           |                | 115                |
| 9-1/2% 1995 notes                                    | 11/29/85      |            | 11/15/95 | do               | 131           |                | 131                |
| 9% 1992 notes                                        | 5/15/89       |            | 5/15/92  | do               | 150           |                | 150                |
| 9% 1998 notes                                        | 5/16/88       |            | 5/15/98  | do               | 383           |                | 383                |
| 8-7/8% 1996 notes                                    | Various dates |            | 2/15/96  | Feb. 15-Aug. 15  | 550           |                | 550                |
| 8-3/4% 1991 notes                                    | 8/15/89       |            | 8/15/91  | do               | 268           |                | 268                |
| 8-3/4% 1993 notes                                    | do            |            | 8/15/93  | do               | 197           |                | 197                |
| 8-1/2% 1997 notes                                    | Various dates |            | 5/15/97  | May 15-Nov. 15   | 826           |                | 826                |
| 8-3/8% 1995 notes                                    | 2/15/90       |            | 4/15/95  | Apr. 15-Oct. 15  | 143           |                | 143                |
| 8-1/4% 1992 notes                                    | 8/15/89       |            | 8/15/92  | Feb. 15-Aug. 15  | 148           |                | 148                |
| 8-1/8% 1998 notes                                    | Various dates |            | 2/15/98  | do               | 423           |                | 423                |
| 8% 1994 notes                                        | do            |            | 7/15/94  | Jan. 15-July 15  | 186           |                | 186                |
| 8% 1996 notes                                        | 11/15/89      |            | 10/15/96 | Apr. 15-Oct. 15  | 123           |                | 123                |
| 7-3/8% 1996 notes                                    | 2/17/87       |            | 5/15/96  | May 15-Nov. 15   | 180           |                | 180                |
| 11-3/4% 2005-10 bonds                                | Various dates | 2/15/05    | 2/15/10  | Feb. 15-Aug. 15  | 58            |                | 58                 |
| 10-3/8% 1995 bonds                                   | do            |            | 5/15/95  | May 15-Nov. 15   | 107           |                | 107                |
| 9% 1994 bonds                                        | do            |            | 2/15/94  | Feb. 15-Aug. 15  | 108           |                | 108                |
| 8-3/4% 1994 bonds                                    | 8/15/88       |            | 8/15/94  | do               | 152           |                | 152                |
| 8-1/2% 1994-99 bonds                                 | Various dates | 5/15/94    | 5/15/99  | May 15-Nov. 15   | 687           |                | 687                |
| 8-3/8% 1995-00 bonds                                 | do            | 8/15/95    | 8/15/00  | Feb. 15-Aug. 15  | 654           | 2              | 652                |
| 8-3/8% 2003-08 bonds                                 | 8/15/78       | 8/15/03    | 8/15/08  | do               | 57            |                | 57                 |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990—Continued

9

| Title of Loan and Rate of Interest                                           | Date of Issue                  | Redeemable | Payable                   | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|------------------------------------------------------------------------------|--------------------------------|------------|---------------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                                     |                                |            |                           |                  |               |                |                    |
| Nonmarketable—Continued                                                      |                                |            |                           |                  |               |                |                    |
| Government account series—Continued                                          |                                |            |                           |                  |               |                |                    |
| Employees Life Insurance Fund—Continued                                      |                                |            |                           |                  |               |                |                    |
| 8-1/4% 2000-05 bonds                                                         | Various dates                  | 5/15/00    | 5/15/05                   | May 15-Nov. 15   | \$762         |                | \$762              |
| 8% 1996-01 bonds                                                             | do                             | 8/15/96    | 8/15/01                   | Feb. 15-Aug. 15  | 780           |                | 780                |
| 7-7/8% 1995-00 bonds                                                         | 7/1/75                         | 2/15/95    | 2/15/00                   | do               | 100           |                | 100                |
| 7-5/8% 2002-07 bonds                                                         | Various dates                  | 2/15/02    | 2/15/07                   | do               | 128           |                | 128                |
| 7-1/4% 1992 bonds                                                            | do                             |            | 8/15/92                   | do               | 100           |                | 100                |
| Total Employees Life Insurance Fund                                          |                                |            |                           |                  | 9,563         | \$2            | 9,561              |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: |                                |            |                           |                  |               |                |                    |
| Bills 8/29/91                                                                | Various dates                  |            | 8/29/91                   | Aug. 29, 1991    | 2,488         | 257            | 2,231              |
| Environmental Protection Agency, Post Closure Liability Trust Fund:          |                                |            |                           |                  |               |                |                    |
| Bills 9/26/91                                                                | do                             |            | 9/26/91                   | Sept. 26, 1991   | 13            |                | 13                 |
| Esther Cattell Schmitt Gift Fund:                                            |                                |            |                           |                  |               |                |                    |
| 10-1/2% 1992 notes                                                           | 5/15/85                        |            | 11/15/92                  | May 15-Nov. 15   | (*)           |                | (*)                |
| Exchange Stabilization Fund:                                                 |                                |            |                           |                  |               |                |                    |
| 7.50% 1990 certificates                                                      | Various dates:<br>From 9/1/90  | On demand  | 10/1/90                   | Oct. 1, 1990     | 2,863         | 1,000          | 1,863              |
| Export-Import Bank of the United States:                                     |                                |            |                           |                  |               |                |                    |
| 7.69% 1990 certificates                                                      | Various dates:<br>From 9/5/90  | do         | do                        | do               | 108           | 30             | 78                 |
| Farm Credit Administration Revolving Fund:                                   |                                |            |                           |                  |               |                |                    |
| Bills 10/4/90                                                                | Various dates                  |            | 10/4/90                   | Oct. 4, 1990     | 8             |                | 8                  |
| Farm Credit Escrow Account:                                                  |                                |            |                           |                  |               |                |                    |
| Bills 8/29/91                                                                | do                             |            | 8/29/91                   | Aug. 29, 1991    | 4             |                | 4                  |
| Farm Credit Insurance Fund:                                                  |                                |            |                           |                  |               |                |                    |
| Bills 10/4/90                                                                | do                             |            | 10/4/90                   | Oct. 4, 1990     | 37            |                | 37                 |
| 8-1/8% 1991 notes                                                            | 5/1/89                         |            | 5/15/91                   | May 15-Nov. 15   | 252           |                | 252                |
| Total Farm Credit Insurance Fund                                             |                                |            |                           |                  | 289           |                | 289                |
| Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:      |                                |            |                           |                  |               |                |                    |
| Bills 10/1/90                                                                | Various dates                  |            | 10/1/90                   | Oct. 1, 1990     | 245           |                | 245                |
| Federal Disability Insurance Trust Fund:                                     |                                |            |                           |                  |               |                |                    |
| 8-7/8% 1991 certificates                                                     | Various dates:<br>From 9/4/90  | On demand  | 6/30/91                   | June 30-Dec. 31  | 2,555         | 1,603          | 952                |
| 13-3/4% 1999 bonds                                                           | 6/30/84                        | do         | 6/30/99                   | do               | 237           |                | 237                |
| 10-3/4% 1992 & 1993, 1996 to 1998 bonds                                      | 6/30/83                        | do         | 6/30/92 & 93,<br>96 to 98 | do               | 1,250         |                | 1,250              |
| 10-3/8% 1992 & 1993, 1996 to 2000 bonds                                      | 6/30/85                        | do         | 6/30/92 & 93,<br>96 to 00 | do               | 1,180         | 130            | 1,050              |
| 9-3/4% 1993 to 1995 bonds                                                    | 6/30/80                        | do         | 6/30/93 to 95             | do               | 1,390         | 624            | 766                |
| 9-1/4% 1991 bonds                                                            | 6/30/88                        | do         | 6/30/91                   | do               | 448           | 207            | 241                |
| 8-3/4% 1992 to 2005 bonds                                                    | Various dates:<br>From 6/30/79 | do         | 6/30/92 to 05             | do               | 5,015         | 437            | 4,578              |
| 8-3/8% 1992 to 2001 bonds                                                    | 6/30/86                        | do         | 6/30/92 to 01             | do               | 2,223         | 42             | 2,181              |
| Total Federal Disability Insurance Trust Fund                                |                                |            |                           |                  | 14,297        | 3,043          | 11,254             |
| Federal Grains and Inspection Services,<br>Department of Agriculture:        |                                |            |                           |                  |               |                |                    |
| Bills 10/4/90                                                                | Various dates                  |            | 10/4/90                   | Oct. 4, 1990     | (*)           |                | (*)                |
| Bills 10/11/90                                                               | do                             |            | 10/11/90                  | Oct. 11, 1990    | 1             |                | 1                  |
| Bills 10/18/90                                                               | do                             |            | 10/18/90                  | Oct. 18, 1990    | 1             |                | 1                  |
| Bills 10/25/90                                                               | do                             |            | 10/25/90                  | Oct. 25, 1990    | 2             |                | 2                  |
| Bills 11/8/90                                                                | do                             |            | 11/8/90                   | Nov. 8, 1990     | 1             |                | 1                  |
| Bills 11/15/90                                                               | do                             |            | 11/15/90                  | Nov. 15, 1990    | (*)           |                | (*)                |
| Bills 11/23/90                                                               | do                             |            | 11/23/90                  | Nov. 23, 1990    | 1             |                | 1                  |
| Total Federal Grains and Inspection Services,<br>Department of Agriculture   |                                |            |                           |                  | 6             |                | 6                  |
| Federal Hospital Insurance Trust Fund:                                       |                                |            |                           |                  |               |                |                    |
| 8-7/8% 1991 certificates                                                     | Various dates:<br>From 9/4/90  | On demand  | 6/30/91                   | June 30-Dec. 31  | 6,180         | 2,029          | 4,151              |
| 13-3/4% 1991 & 1992, 1998 & 1999 bonds                                       | 6/30/84                        | do         | 6/30/91 & 92,<br>98 & 99  | do               | 1,637         |                | 1,637              |
| 13-1/4% 1993 to 1997 bonds                                                   | 6/30/82                        | do         | 6/30/93 to 97             | do               | 2,542         |                | 2,542              |
| 13% 1993 to 1996 bonds                                                       | 6/30/81                        | do         | 6/30/93 to 96             | do               | 1,770         |                | 1,770              |
| 10-3/4% 1991 & 1992, 1998 bonds                                              | 6/30/83                        | do         | 6/30/91 & 92,<br>98       | do               | 1,765         |                | 1,765              |
| 10-3/8% 1991 & 1992, 1998 to 2000 bonds                                      | 6/30/85                        | do         | 6/30/91 & 92,<br>98 to 00 | do               | 2,986         |                | 2,986              |
| 9-3/4% 1993 to 1995 bonds                                                    | 6/30/80                        | do         | 6/30/93 to 95             | do               | 1,240         |                | 1,240              |
| 9-1/4% 1991 to 2003 bonds                                                    | 6/30/88                        | do         | 6/30/91 to 03             | do               | 16,644        | 34             | 16,611             |
| 8-3/4% 1992 to 2005 bonds                                                    | Various dates:<br>From 6/30/79 | do         | 6/30/92 to 05             | do               | 40,033        |                | 40,033             |
| 8-5/8% 1992 to 2002 bonds                                                    | 6/30/87                        | do         | 6/30/92 to 02             | do               | 10,058        |                | 10,058             |
| 8-3/8% 1992 to 2001 bonds                                                    | 6/30/86                        | do         | 6/30/92 to 01             | do               | 12,834        |                | 12,834             |
| 8-1/4% 1993 bonds                                                            | 6/30/78                        | do         | 6/30/93                   | do               | 726           | 104            | 622                |
| Total Federal Hospital Insurance Trust Fund                                  |                                |            |                           |                  | 98,416        | 2,167          | 96,249             |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest        | Date of Issue | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|-------------------------------------------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued  |               |            |          |                  |               |                |                    |
| Nonmarketable—Continued                   |               |            |          |                  |               |                |                    |
| Government account series—Continued       |               |            |          |                  |               |                |                    |
| Federal Housing Administration:           |               |            |          |                  |               |                |                    |
| Cooperative Management Housing Ins. Fund: |               |            |          |                  |               |                |                    |
| 7-3/8% 1991 notes                         | 2/28/90       |            | 2/15/91  | Feb. 15-Aug. 15  | \$3           |                | \$3                |
| 6-5/8% 1992 notes                         | Various dates |            | 2/15/92  | do               | 3             |                | 3                  |
| 12-5/8% 1995 bonds                        | 8/13/80       |            | 5/15/95  | May 15-Nov. 15   | 2             |                | 2                  |
| 9-1/8% 2004-09 bonds                      | 8/15/79       | 5/15/04    | 5/15/09  | do               | 1             |                | 1                  |
| 7-1/2% 1988-93 bonds                      | Various dates | 8/15/88    | 8/15/93  | Feb. 15-Aug. 15  | 6             | (*)            | 6                  |
| 7-1/4% 2016 bonds                         | 7/31/90       |            | 5/15/16  | May 15-Nov. 15   | 2             |                | 2                  |
| 6-3/4% 1993 bonds                         | do            |            | 2/15/93  | Feb. 15-Aug. 15  | 3             |                | 3                  |
| Flexible Subsidy Fund:                    |               |            |          |                  |               |                |                    |
| Bills 10/25/90                            | Various dates |            | 10/25/90 | Oct. 25, 1990    | 21            |                | 21                 |
| Bills 11/29/90                            | do            |            | 11/29/90 | Nov. 29, 1990    | 52            |                | 52                 |
| Bills 12/27/90                            | do            |            | 12/27/90 | Dec. 27, 1990    | 21            |                | 21                 |
| Bills 1/31/91                             | do            |            | 1/31/91  | Jan. 31, 1991    | 31            |                | 31                 |
| Bills 2/28/91                             | do            |            | 2/28/91  | Feb. 28, 1991    | 21            |                | 21                 |
| Homeowners Assistance Fund:               |               |            |          |                  |               |                |                    |
| 7-3/8% 1996 notes                         | do            |            | 5/15/96  | May 15-Nov. 15   | (*)           |                | (*)                |
| Mutual Mortgage Insurance Fund:           |               |            |          |                  |               |                |                    |
| 14-7/8% 1991 notes                        | 7/13/83       |            | 8/15/91  | Feb. 15-Aug. 15  | 82            |                | 82                 |
| 14-1/2% 1991 notes                        | 9/14/82       |            | 5/15/91  | May 15-Nov. 15   | 56            |                | 56                 |
| 11-7/8% 1993 notes                        | Various dates |            | 8/15/93  | Feb. 15-Aug. 15  | 353           |                | 353                |
| 11-1/2% 1990 notes                        | 11/15/84      |            | 10/15/90 | Apr. 15-Oct. 15  | 30            |                | 30                 |
| 10-7/8% 1993 notes                        | do            |            | 2/15/93  | Feb. 15-Aug. 15  | 34            |                | 34                 |
| 10-1/2% 1992 notes                        | do            |            | 11/15/92 | May 15-Nov. 15   | 107           |                | 107                |
| 10-1/8% 1993 notes                        | 9/30/85       |            | 5/15/93  | do               | 58            |                | 58                 |
| 9-1/2% 1995 notes                         | 11/29/85      |            | 11/15/95 | do               | 325           |                | 325                |
| 8-7/8% 1998 notes                         | 4/30/90       |            | 11/15/98 | do               | 195           |                | 195                |
| 8-1/2% 1997 notes                         | 9/28/90       |            | 4/15/97  | Apr. 15-Oct. 15  | 29            |                | 29                 |
| 8-1/2% 1997 notes                         | 8/31/89       |            | 5/15/97  | May 15-Nov. 15   | 193           |                | 193                |
| 8-3/8% 1995 notes                         | 5/31/89       |            | 4/15/95  | Apr. 15-Oct. 15  | 60            |                | 60                 |
| 8-1/4% 1992 notes                         | 8/31/87       |            | 8/15/92  | Feb. 15-Aug. 15  | 99            |                | 99                 |
| 8-1/8% 1998 notes                         | 5/31/90       |            | 2/15/98  | do               | 151           |                | 151                |
| 8% 1997 notes                             | 6/29/90       |            | 1/15/97  | Jan. 15-July 15  | 74            |                | 74                 |
| 7-7/8% 1996 notes                         | 11/30/89      |            | 7/15/96  | do               | 73            |                | 73                 |
| 7-7/8% 1999 notes                         | 7/31/90       |            | 11/15/99 | May 15-Nov. 15   | 127           |                | 127                |
| 7-3/4% 1995 notes                         | 8/31/90       |            | 2/15/95  | Feb. 15-Aug. 15  | 51            |                | 51                 |
| 7-3/8% 1991 notes                         | 8/31/89       |            | 2/15/91  | do               | 152           |                | 152                |
| 7-3/8% 1993 notes                         | 11/30/87      |            | 4/15/93  | Apr. 15-Oct. 15  | 73            |                | 73                 |
| 7-3/8% 1996 notes                         | 10/31/86      |            | 5/15/96  | May 15-Nov. 15   | 172           |                | 172                |
| 7-1/4% 1996 notes                         | Various dates |            | 11/15/96 | do               | 150           |                | 150                |
| 7-1/8% 1993 notes                         | do            |            | 10/15/93 | Apr. 15-Oct. 15  | 691           |                | 691                |
| 7% 1994 notes                             | 2/27/87       |            | 1/15/94  | Jan. 15-July 15  | 385           |                | 385                |
| 7% 1994 notes                             | 10/27/88      |            | 4/15/94  | Apr. 15-Oct. 15  | 107           |                | 107                |
| 6-3/4% 1991 notes                         | 4/30/87       |            | 3/31/91  | do               | 181           |                | 181                |
| 6-5/8% 1990 notes                         | 11/30/88      |            | 12/31/90 | June 30-Dec. 31  | 127           |                | 127                |
| 6-5/8% 1992 notes                         | 8/31/87       |            | 2/15/92  | Feb. 15-Aug. 15  | 54            |                | 54                 |
| 13-7/8% 2006-11 bonds                     | 6/3/83        | 5/15/06    | 5/15/11  | May 15-Nov. 15   | 82            |                | 82                 |
| 12-5/8% 1995 bonds                        | Various dates |            | 5/15/95  | do               | 36            |                | 36                 |
| 12-3/8% 2004 bonds                        | 7/30/84       |            | 5/15/04  | do               | 80            |                | 80                 |
| 10-1/2% 1995 bonds                        | 2/15/80       |            | 2/15/95  | Feb. 15-Aug. 15  | 46            |                | 46                 |
| 10-3/8% 2004-09 bonds                     | 11/16/79      | 11/15/04   | 11/15/09 | May 15-Nov. 15   | 27            |                | 27                 |
| 9-1/8% 2004-09 bonds                      | Various dates | 5/15/04    | 5/15/09  | do               | 64            |                | 64                 |
| 8-3/4% 2003-08 bonds                      | do            | 11/15/03   | 11/15/08 | do               | 85            |                | 85                 |
| 8-1/2% 1994-99 bonds                      | do            | 5/15/94    | 5/15/99  | do               | 336           |                | 336                |
| 8-3/8% 1995-00 bonds                      | do            | 8/15/95    | 8/15/00  | Feb. 15-Aug. 15  | 123           | (*)            | 123                |
| 8-3/8% 2003-08 bonds                      | do            | 8/15/03    | 8/15/08  | do               | 161           |                | 161                |
| 8-1/4% 2000-05 bonds                      | do            | 5/15/00    | 5/15/05  | May 15-Nov. 15   | 175           |                | 175                |
| 8% 1996-01 bonds                          | 5/31/90       | 8/15/96    | 8/15/01  | Feb. 15-Aug. 15  | 231           |                | 231                |
| 7-7/8% 1995-00 bonds                      | Various dates | 2/15/95    | 2/15/00  | do               | 314           |                | 314                |
| 7-7/8% 2002-07 bonds                      | 11/25/77      | 11/15/02   | 11/15/07 | May 15-Nov. 15   | 20            |                | 20                 |
| 7-5/8% 2002-07 bonds                      | Various dates | 2/15/02    | 2/15/07  | Feb. 15-Aug. 15  | 365           |                | 365                |
| 7-1/4% 2016 bonds                         | 8/31/90       |            | 5/15/16  | May 15-Nov. 15   | 59            |                | 59                 |
| 7% 1993-98 bonds                          | 1/31/90       | 5/15/93    | 5/15/98  | do               | 108           |                | 108                |
| Reserved Funds for Replacement:           |               |            |          |                  |               |                |                    |
| Bills 10/18/90                            | Various dates |            | 10/18/90 | Oct. 18, 1990    | 1             |                | 1                  |
| Bills 11/23/90                            | do            |            | 11/23/90 | Nov. 23, 1990    | 1             | (*)            | 1                  |
| Bills 12/20/90                            | do            |            | 12/20/90 | Dec. 20, 1990    | 1             |                | 1                  |
| Bills 1/17/91                             | do            |            | 1/17/91  | Jan. 17, 1991    | 1             |                | 1                  |
| Bills 2/14/91                             | do            |            | 2/14/91  | Feb. 14, 1991    | 1             |                | 1                  |
| Bills 3/14/91                             | do            |            | 3/14/91  | Mar. 14, 1991    | 2             |                | 2                  |
| Bills 4/11/91                             | do            |            | 4/11/91  | Apr. 11, 1991    | (*)           |                | (*)                |
| Bills 5/9/91                              | do            |            | 5/9/91   | May 9, 1991      | (*)           | (*)            | (*)                |
| Bills 6/6/91                              | do            |            | 6/6/91   | June 6, 1991     | (*)           |                | (*)                |
| Bills 7/5/91                              | do            |            | 7/5/91   | July 5, 1991     | (*)           |                | (*)                |
| Bills 8/1/91                              | do            |            | 8/1/91   | Aug. 1, 1991     | (*)           |                | (*)                |
| Bills 9/26/91                             | do            |            | 9/26/91  | Sept. 26, 1991   | (*)           |                | (*)                |
| 14-1/2% 1991 notes                        | 5/16/89       |            | 5/15/91  | May 15-Nov. 15   | (*)           |                | (*)                |
| 14-1/4% 1991 notes                        | 8/3/87        |            | 11/15/91 | do               | (*)           |                | (*)                |
| 13% 1990 notes                            | 11/2/88       |            | 11/15/90 | do               | (*)           |                | (*)                |
| 9-5/8% 1991 notes                         | 11/13/89      |            | 11/15/91 | do               | (*)           |                | (*)                |
| 9-1/8% 1991 notes                         | 2/22/89       |            | 8/15/91  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| 9% 1992 notes                             | 7/11/90       |            | 5/15/92  | May 15-Nov. 15   | (*)           |                | (*)                |
| 8-7/8% 1990 notes                         | 1/18/89       |            | 11/30/90 | May 31-Nov. 30   | (*)           |                | (*)                |
| 8-7/8% 1995 notes                         | 7/6/90        |            | 7/15/95  | Jan. 15-July 15  | (*)           |                | (*)                |
| 8-7/8% 1996 notes                         | 9/29/89       |            | 2/15/96  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| 8-1/2% 1991 notes                         | 5/16/90       |            | 11/15/91 | May 15-Nov. 15   | (*)           |                | (*)                |
| 8-3/8% 1995 notes                         | 6/18/90       |            | 4/15/95  | Apr. 15-Oct. 15  | (*)           |                | (*)                |
| 8-1/4% 1991 notes                         | 4/20/90       |            | 6/30/91  | June 30-Dec. 31  | (*)           |                | (*)                |
| 8-1/4% 1993 notes                         | 2/16/90       |            | 2/15/93  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| 8-1/4% 1994 notes                         | 12/8/89       |            | 11/15/94 | May 15-Nov. 15   | (*)           |                | (*)                |
| 7-7/8% 1991 notes                         | 6/15/88       |            | 6/30/91  | June 30-Dec. 31  | (*)           |                | (*)                |
| 7-7/8% 1992 notes                         | 4/6/90        |            | 3/31/92  | Mar. 31-Sept. 30 | (*)           |                | (*)                |
| 7-7/8% 1999 notes                         | 12/8/89       |            | 11/15/99 | May 15-Nov. 15   | (*)           |                | (*)                |
| 7-3/4% 1991 notes                         | 2/5/90        |            | 7/31/91  | Jan. 31-July 31  | (*)           |                | (*)                |
| 7-5/8% 1991 notes                         | 9/5/90        |            | 12/31/91 | June 30-Dec. 31  | (*)           |                | (*)                |
| 7-1/2% 1991 notes                         | Various dates |            | 8/15/91  | Feb. 15-Aug. 15  | (*)           | (*)            | (*)                |
| 6-5/8% 1992 notes                         | 5/14/90       |            | 5/15/92  | May 15-Nov. 15   | (*)           |                | (*)                |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990—Continued

11

| Title of Loan and Rate of Interest                            | Date of Issue  | Redeemable | Payable       | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---------------------------------------------------------------|----------------|------------|---------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                 |                |            |               |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                |                |            |               |                  |               |                |                    |
| <b>Government account series—Continued</b>                    |                |            |               |                  |               |                |                    |
| <b>Federal Housing Administration—Continued</b>               |                |            |               |                  |               |                |                    |
| <b>Reserved Funds for Replacement—Continued</b>               |                |            |               |                  |               |                |                    |
| 6-1/2% 1991 notes                                             | Various dates  |            | 11/15/91      | May 15-Nov. 15   | (*)           |                | (*)                |
| 13-3/4% 2004 bonds                                            | 5/25/89        |            | 8/15/04       | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| 10-3/8% 2004-09 bonds                                         | 1/24/85        | 11/15/04   | 11/15/09      | May 15-Nov. 15   | (*)           | (*)            | (*)                |
| 9-1/8% 2004-09 bonds                                          | Various dates  | 5/15/04    | 5/15/09       | do.              | (*)           |                | (*)                |
| 7-7/8% 1993 bonds                                             | do.            |            | 2/15/93       | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| Total Federal Housing Administration                          |                |            |               |                  | \$6,679       | \$1            | \$6,678            |
| <b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>       |                |            |               |                  |               |                |                    |
| 8-7/8% 1991 certificates                                      | Various dates: |            |               |                  |               |                |                    |
|                                                               | From 9/4/90    | On demand  | 6/30/91       | June 30-Dec. 31  | 23,673        | 6,425          | 17,248             |
| 13-3/4% 1991 to 1999 bonds                                    | 6/30/84        | do.        | 6/30/91 to 99 | do.              | 5,249         | 278            | 4,971              |
| 10-3/4% 1992 to 1998 bonds                                    | 6/30/83        | do.        | 6/30/92 to 98 | do.              | 12,954        | 5,798          | 7,156              |
| 10-3/8% 1991 to 2000 bonds                                    | 6/30/85        | do.        | 6/30/91 to 00 | do.              | 16,323        | 7,879          | 8,444              |
| 9-1/4% 1991 to 2003 bonds                                     | 6/30/88        | do.        | 6/30/91 to 03 | do.              | 32,796        |                | 32,796             |
| 8-3/4% 1992 to 2005 bonds                                     | 6/30/89        | do.        | 6/30/92 to 05 | do.              | 111,222       |                | 111,222            |
| 8-5/8% 1992 to 2002 bonds                                     | 6/30/87        | do.        | 6/30/92 to 02 | do.              | 16,689        |                | 16,689             |
| 8-3/8% 1992 to 2001 bonds                                     | 6/30/86        | do.        | 6/30/92 to 01 | do.              | 5,190         |                | 5,190              |
| Total Federal Old-Age & Survivors Ins. Trust Fund             |                |            |               |                  | 224,096       | 20,380         | 203,717            |
| <b>Federal Savings and Loan Corporation, Resolution Fund:</b> |                |            |               |                  |               |                |                    |
| 7.95% 1990 certificates                                       | 9/28/90        | On demand  | 10/1/90       | Oct. 1, 1990     | 929           |                | 929                |
| <b>Federal Ship Financing Revolving Fund:</b>                 |                |            |               |                  |               |                |                    |
| 8-7/8% 1990 notes                                             | 7/6/89         |            | 11/30/90      | May 31-Nov. 30   | 50            | 2              | 47                 |
| 8-3/4% 1991 notes                                             | Various dates  |            | 8/15/91       | Feb. 15-Aug. 15  | 80            |                | 80                 |
| 8-3/4% 1992 notes                                             | do.            |            | 1/15/93       | Jan. 15-July 15  | 50            |                | 50                 |
| 8-3/4% 1993 notes                                             | do.            |            | 8/15/93       | Feb. 15-Aug. 15  | 68            | 4              | 64                 |
| 8-1/2% 1994 notes                                             | do.            |            | 3/31/94       | Mar. 31-Sept. 30 | 49            |                | 49                 |
| 8-3/8% 1992 notes                                             | do.            |            | 11/15/92      | May 15-Nov. 15   | 45            |                | 45                 |
| 8-1/4% 1991 notes                                             | 7/6/89         |            | 6/30/91       | June 30-Dec. 31  | 50            |                | 50                 |
| 8-1/4% 1991 notes                                             | Various dates  |            | 8/31/91       | Feb. 28-Aug. 31  | 33            | 26             | 8                  |
| 8-1/4% 1991 notes                                             | 7/6/89         |            | 12/31/91      | June 30-Dec. 31  | 55            |                | 55                 |
| 8-1/4% 1992 notes                                             | Various dates  |            | 6/30/92       | do.              | 88            |                | 88                 |
| Total Federal Ship Financing Revolving Fund                   |                |            |               |                  | 568           | 32             | 536                |
| <b>Federal Supplementary Medical Insurance Trust Fund:</b>    |                |            |               |                  |               |                |                    |
| 8-7/8% 1991 certificates                                      | Various dates: |            |               |                  |               |                |                    |
|                                                               | From 9/4/90    | On demand  | 6/30/91       | June 30-Dec. 31  | 479           | 19             | 461                |
| 13-3/4% 1994 to 1999 bonds                                    | 6/30/84        | do.        | 6/30/94 to 99 | do.              | 1,118         |                | 1,118              |
| 13-1/4% 1994 to 1997 bonds                                    | 6/30/82        | do.        | 6/30/94 to 97 | do.              | 1,034         |                | 1,034              |
| 10-3/4% 1994 to 1998 bonds                                    | 6/30/83        | do.        | 6/30/94 to 98 | do.              | 809           |                | 809                |
| 10-3/8% 1994 to 2000 bonds                                    | 6/30/85        | do.        | 6/30/94 to 00 | do.              | 1,730         | 68             | 1,661              |
| 9-3/4% 1995 bonds                                             | 6/30/80        | do.        | 6/30/95       | do.              | 115           |                | 115                |
| 9-1/4% 1992 & 1993 bonds                                      | 6/30/88        | do.        | 6/30/92 & 93  | do.              | 998           |                | 998                |
| 8-3/4% 1992 to 2005 bonds                                     | 6/30/89        | do.        | 6/30/92 to 05 | do.              | 7,701         | 55             | 7,646              |
| 8-3/8% 2001 bonds                                             | 6/30/86        | do.        | 6/30/01       | do.              | 444           |                | 444                |
| Total Federal Supplementary Medical Ins. Trust Fund           |                |            |               |                  | 14,428        | 142            | 14,286             |
| <b>Fishermen's Contingency Fund, Department of Commerce:</b>  |                |            |               |                  |               |                |                    |
| Bills 6/6/91                                                  | Various dates  |            | 6/6/91        | June 6, 1991     | 1             |                | 1                  |
| <b>Fishing Vessels &amp; Gear Damage Compensation Fund:</b>   |                |            |               |                  |               |                |                    |
| Bills 9/26/91                                                 | do.            |            | 9/26/91       | Sept. 26, 1991   | 5             |                | 5                  |
| <b>Foreign Fishing Observers, NOAA:</b>                       |                |            |               |                  |               |                |                    |
| Bills 1/17/91                                                 | do.            |            | 1/17/91       | Jan. 17, 1991    | 1             |                | 1                  |
| Bills 2/14/91                                                 | do.            |            | 2/14/91       | Feb. 14, 1991    | (*)           |                | (*)                |
| Bills 5/9/91                                                  | do.            |            | 5/9/91        | May 9, 1991      | (*)           |                | (*)                |
| Total Foreign Fishing Observers, NOAA                         |                |            |               |                  | 2             |                | 2                  |
| <b>Foreign Service Retirement Fund:</b>                       |                |            |               |                  |               |                |                    |
| 8-7/8% 1991 certificates                                      | 9/28/90        | On demand  | 6/30/91       | June 30-Dec. 31  | 181           |                | 181                |
| 8-1/2% 1991 certificates                                      | Various dates: |            |               |                  |               |                |                    |
|                                                               | From 7/31/90   | do.        | do.           | do.              | 55            | 28             | 27                 |
| 13-3/4% 1991 to 1999 bonds                                    | 6/30/84        | do.        | 6/30/91 to 99 | do.              | 337           |                | 337                |
| 13-1/4% 1991 to 1997 bonds                                    | 6/30/82        | do.        | 6/30/91 to 97 | do.              | 186           |                | 186                |
| 13% 1991 to 1996 bonds                                        | 6/30/81        | do.        | 6/30/91 to 96 | do.              | 104           |                | 104                |
| 10-3/4% 1991 to 1998 bonds                                    | 6/30/83        | do.        | 6/30/91 to 98 | do.              | 257           |                | 257                |
| 10-3/8% 1991 to 2000 bonds                                    | 6/30/85        | do.        | 6/30/91 to 00 | do.              | 455           |                | 455                |
| 9-3/4% 1991 to 1995 bonds                                     | 6/30/80        | do.        | 6/30/91 to 95 | do.              | 67            |                | 67                 |
| 9-1/4% 1991 to 2003 bonds                                     | 6/30/88        | do.        | 6/30/91 to 03 | do.              | 612           |                | 612                |
| 8-3/4% 1991 to 2005 bonds                                     | Various dates: |            |               |                  |               |                |                    |
|                                                               | From 6/30/79   | do.        | 6/30/91 to 05 | do.              | 1,514         |                | 1,514              |
| 8-5/8% 1991 to 2002 bonds                                     | 6/30/87        | do.        | 6/30/91 to 02 | do.              | 609           |                | 609                |
| 8-3/8% 1992 to 2001 bonds                                     | 6/30/86        | do.        | 6/30/92 to 01 | do.              | 491           |                | 491                |
| 8-1/4% 1992 & 1993 bonds                                      | 6/30/78        | do.        | 6/30/92 & 93  | do.              | 26            |                | 26                 |
| 7-1/8% 1992 bonds                                             | 6/30/77        | do.        | 6/30/92       | do.              | 13            |                | 13                 |
| Total Foreign Service Retirement Fund                         |                |            |               |                  | 4,909         | 28             | 4,881              |
| <b>Forest and Rangeland Research Forest Service:</b>          |                |            |               |                  |               |                |                    |
| Bills 12/27/90                                                | Various dates  |            | 12/27/90      | Dec. 27, 1990    | (*)           |                | (*)                |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                | Date of Issue                 | Redeemable | Payable       | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|-----------------------------------------------------------------------------------|-------------------------------|------------|---------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                     |                               |            |               |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                                    |                               |            |               |                  |               |                |                    |
| <b>Government account series—Continued</b>                                        |                               |            |               |                  |               |                |                    |
| <b>General Post Fund, Veterans Administration:</b>                                |                               |            |               |                  |               |                |                    |
| 14-1/4% 1991 notes                                                                | 11/17/88                      |            | 11/15/91      | May 15-Nov. 15   | \$2           |                | \$2                |
| 13% 1990 notes                                                                    | 11/16/87                      |            | 11/15/90      | do               | 10            |                | 10                 |
| 12-3/8% 1991 notes                                                                | 4/15/88                       |            | 4/15/91       | Apr. 15-Oct. 15  | 6             |                | 6                  |
| 11-3/4% 1993 notes                                                                | 4/3/90                        |            | 11/15/93      | May 15-Nov. 15   | 3             |                | 3                  |
| 11-5/8% 1992 notes                                                                | 1/17/89                       |            | 1/15/92       | Jan. 15-July 15  | 1             |                | 1                  |
| 9-1/8% 1999 notes                                                                 | Various dates                 |            | 5/15/99       | May 15-Nov. 15   | 5             |                | 5                  |
| 8-1/2% 1994-99 bonds                                                              | 1/11/80                       | 5/15/94    | do            | do               | (*)           |                | (*)                |
| 8-3/8% 1995-00 bonds                                                              | Various dates                 | 8/15/95    | 8/15/00       | Feb. 15-Aug. 15  | 1             |                | 1                  |
| 7-7/8% 1993 bonds                                                                 | 4/16/80                       |            | 2/15/93       | do               | 1             |                | 1                  |
| <b>Total General Post Fund, Veterans Administration</b>                           |                               |            |               |                  | <b>28</b>     |                | <b>28</b>          |
| <b>Gifts and Bequests, CIA:</b>                                                   |                               |            |               |                  |               |                |                    |
| 10-1/8% 1993 notes                                                                | 5/3/88                        |            | 5/15/93       | May 15-Nov. 15   | (*)           |                | (*)                |
| <b>Gifts and Bequests, Department of Transportation:</b>                          |                               |            |               |                  |               |                |                    |
| Bills 3/14/91                                                                     | Various dates                 |            | 3/14/91       | Mar. 14, 1991    | (*)           |                | (*)                |
| <b>Gifts and Bequests Trust Fund, Department of Transportation:</b>               |                               |            |               |                  |               |                |                    |
| 12% 2008-13 bonds                                                                 | 9/17/84                       | 8/15/08    | 8/15/13       | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| <b>Gifts and Bequests, Treasury:</b>                                              |                               |            |               |                  |               |                |                    |
| 8.05% 1990 certificates                                                           | Various dates:<br>From 7/1/90 | On demand  | 10/1/90       | Oct. 1, 1990     | (*)           |                | (*)                |
| <b>Government Life Insurance Fund:</b>                                            |                               |            |               |                  |               |                |                    |
| 8-7/8% 1991 certificates                                                          | 9/18/90                       | On demand  | 6/30/91       | June 30-Dec. 31  | (*)           |                | (*)                |
| 8-1/2% 1991 certificates                                                          | 7/2/90                        | do         | do            | do               | 2             |                | 2                  |
| 9-1/8% 1995 bonds                                                                 | 6/30/88                       | do         | 6/30/95       | do               | 10            |                | 10                 |
| 8-3/4% 1995 bonds                                                                 | 6/30/89                       | do         | do            | do               | 22            |                | 22                 |
| 8-3/4% 1996 bonds                                                                 | 6/29/90                       | do         | 6/30/96       | do               | 4             |                | 4                  |
| 8-1/2% 1994 & 1995 bonds                                                          | 6/30/87                       | do         | 6/30/94 & 95  | do               | 17            |                | 17                 |
| 8-3/8% 1994 bonds                                                                 | 6/30/79                       | do         | 6/30/94       | do               | 16            |                | 16                 |
| 7-3/4% 1991 to 1993 bonds                                                         | 6/30/78                       | do         | 6/30/91 to 93 | do               | 54            |                | 54                 |
| 7% 1991 bonds                                                                     | 6/30/76                       | do         | 6/30/91       | do               | 18            | \$2            | 16                 |
| 6-1/2% 1992 bonds                                                                 | 6/30/77                       | do         | 6/30/92       | do               | 22            |                | 22                 |
| <b>Total Government Life Insurance Fund</b>                                       |                               |            |               |                  | <b>167</b>    | <b>2</b>       | <b>164</b>         |
| <b>Government National Mortgage Association, Management and Liquidation:</b>      |                               |            |               |                  |               |                |                    |
| Bills 10/18/90                                                                    | Various dates                 |            | 10/18/90      | Oct. 18, 1990    | 2             |                | 2                  |
| Bills 11/29/90                                                                    | do                            |            | 11/29/90      | Nov. 29, 1990    | 2             |                | 2                  |
| <b>Total Government National Mortgage Association, Management and Liquidation</b> |                               |            |               |                  | <b>4</b>      |                | <b>4</b>           |
| <b>Government National Mortgage Association, MBS Investment Account:</b>          |                               |            |               |                  |               |                |                    |
| 7.95% 1990 certificates                                                           | 9/28/90                       | On demand  | 10/1/90       | Oct. 1, 1990     | 23            |                | 23                 |
| Bills 10/12/90                                                                    | Various dates                 |            | 10/12/90      | Oct. 12, 1990    | 78            |                | 78                 |
| Bills 11/14/90                                                                    | do                            |            | 11/14/90      | Nov. 14, 1990    | 80            |                | 80                 |
| Bills 12/13/90                                                                    | do                            |            | 12/13/90      | Dec. 13, 1990    | 100           |                | 100                |
| Bills 1/14/91                                                                     | do                            |            | 1/14/91       | Jan. 14, 1991    | 100           |                | 100                |
| Bills 3/14/91                                                                     | do                            |            | 3/14/91       | Mar. 14, 1991    | 96            |                | 96                 |
| Bills 4/11/91                                                                     | do                            |            | 4/11/91       | Apr. 11, 1991    | 195           |                | 195                |
| Bills 6/10/91                                                                     | do                            |            | 6/10/91       | June 10, 1991    | 385           |                | 385                |
| 10-1/2% 1992 notes                                                                | do                            |            | 11/15/92      | May 15-Nov. 15   | 84            |                | 84                 |
| 10-3/8% 1992 notes                                                                | do                            |            | 7/15/92       | Jan. 15-July 15  | 126           |                | 126                |
| 9-3/8% 1991 notes                                                                 | 3/3/89                        |            | 2/28/91       | Feb. 28-Aug. 31  | 103           |                | 103                |
| 8-3/4% 1993 notes                                                                 | 1/30/89                       |            | 1/15/93       | Jan. 15-July 15  | 36            |                | 36                 |
| 8-5/8% 1993 notes                                                                 | 5/18/90                       |            | 5/15/93       | May 15-Nov. 15   | 203           |                | 203                |
| 8-1/4% 1992 notes                                                                 | 3/31/89                       |            | 8/15/92       | Feb. 15-Aug. 15  | 100           |                | 100                |
| 8-1/8% 1991 notes                                                                 | Various dates                 |            | 5/15/91       | May 15-Nov. 15   | 246           |                | 246                |
| 7-3/8% 1991 notes                                                                 | 7/21/88                       |            | 2/15/91       | Feb. 15-Aug. 15  | 97            |                | 97                 |
| <b>Total Government National Mortgage Association, MBS Investment Account</b>     |                               |            |               |                  | <b>2,051</b>  |                | <b>2,051</b>       |
| <b>Guarantee and Indemnity:</b>                                                   |                               |            |               |                  |               |                |                    |
| Bills 2/14/91                                                                     | Various dates                 |            | 2/14/91       | Feb. 14, 1991    | 3             |                | 3                  |
| Bills 3/14/91                                                                     | do                            |            | 3/14/91       | Mar. 14, 1991    | 8             |                | 8                  |
| Bills 4/11/91                                                                     | do                            |            | 4/11/91       | Apr. 11, 1991    | 14            |                | 14                 |
| Bills 5/9/91                                                                      | do                            |            | 5/9/91        | May 9, 1991      | 12            |                | 12                 |
| Bills 6/6/91                                                                      | do                            |            | 6/6/91        | June 6, 1991     | 15            |                | 15                 |
| Bills 7/5/91                                                                      | do                            |            | 7/5/91        | July 5, 1991     | 25            |                | 25                 |
| Bills 8/1/91                                                                      | do                            |            | 8/1/91        | Aug. 1, 1991     | 31            |                | 31                 |
| Bills 8/29/91                                                                     | do                            |            | 8/29/91       | Aug. 29, 1991    | 4             |                | 4                  |
| <b>Total Guarantee and Indemnity</b>                                              |                               |            |               |                  | <b>113</b>    |                | <b>113</b>         |
| <b>Harbor Maintenance Fund:</b>                                                   |                               |            |               |                  |               |                |                    |
| Bills 8/29/91                                                                     | Various dates                 |            | 8/29/91       | Aug. 29, 1991    | 206           | 173            | 32                 |
| <b>Harry S. Truman Memorial Scholarship Fund:</b>                                 |                               |            |               |                  |               |                |                    |
| Bills 10/25/90                                                                    | do                            |            | 10/25/90      | Oct. 25, 1990    | 12            |                | 12                 |
| Bills 11/23/90                                                                    | do                            |            | 11/23/90      | Nov. 23, 1990    | 19            |                | 19                 |
| 11-3/4% 1993 notes                                                                | do                            |            | 11/15/93      | May 15-Nov. 15   | 19            |                | 19                 |
| <b>Total Harry S. Truman Memorial Scholarship Fund</b>                            |                               |            |               |                  | <b>49</b>     |                | <b>49</b>          |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                                  | Date of Issue                     | Redeemable      | Payable        | Interest Payable       | Amount Issued | Amount Retired | Amount Outstanding |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|----------------|------------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                                       |                                   |                 |                |                        |               |                |                    |
| <b>Nonmarketable—Continued</b>                                                                      |                                   |                 |                |                        |               |                |                    |
| <b>Government account series—Continued</b>                                                          |                                   |                 |                |                        |               |                |                    |
| Health Professors Graduate Student Loan Insurance Fund, HHS: Bills 10/25/90 .....                   | Various dates .....               |                 | 10/25/90 ..... | Oct. 25, 1990 .....    | \$11 .....    |                | \$11 .....         |
| Highway-Mass Transit: 8-7/8% 1991 certificates .....                                                | Various dates: From 6/29/90 ..... | On demand ..... | 6/30/91 .....  | June 30-Dec. 31 .....  | 7,365 .....   | \$217 .....    | 7,149 .....        |
| Highway Trust Fund: 8-7/8% 1991 certificates .....                                                  | .....do.....                      | .....do.....    | .....do.....   | .....do.....           | 14,460 .....  | 4,930 .....    | 9,530 .....        |
| House and Other Credits Guaranty Program, AID: Bills 1/17/91 .....                                  | Various dates .....               |                 | 1/17/91 .....  | Jan. 17, 1991 .....    | 4 .....       |                | 4 .....            |
| Indian Tribal Funds, Bureau of Indian Affairs: 7.95% 1990 certificates .....                        | 9/28/90 .....                     | On demand ..... | 10/1/90 .....  | Oct. 1, 1990 .....     | 167 .....     |                | 167 .....          |
| 9-3/4% 1991 notes .....                                                                             | 4/27/90 .....                     |                 | 3/31/91 .....  | Mar. 31-Sept. 30 ..... | 6 .....       |                | 6 .....            |
| 9-1/4% 1991 notes .....                                                                             | 4/30/90 .....                     |                 | 4/30/91 .....  | Apr. 30-Oct. 31 .....  | 10 .....      |                | 10 .....           |
| 8-1/4% 1991 notes .....                                                                             | 7/12/90 .....                     |                 | 6/30/91 .....  | June 30-Dec. 31 .....  | 1 .....       |                | 1 .....            |
| 8-1/4% 1991 notes .....                                                                             | 2/8/90 .....                      |                 | 8/31/91 .....  | Feb. 28-Aug. 31 .....  | 4 .....       |                | 4 .....            |
| 6-5/8% 1992 notes .....                                                                             | .....do.....                      |                 | 2/15/92 .....  | Feb. 15-Aug. 15 .....  | 4 .....       |                | 4 .....            |
| Total Indian Tribal Funds, Bureau of Indian Affairs .....                                           |                                   |                 |                |                        | 191 .....     |                | 191 .....          |
| Individual Indian Money: 7.95% 1990 certificates .....                                              | 9/28/90 .....                     | On demand ..... | 10/1/90 .....  | Oct. 1, 1990 .....     | 33 .....      |                | 33 .....           |
| 7-1/2% 1991 notes .....                                                                             | Various dates .....               |                 | 8/15/91 .....  | Feb. 15-Aug. 15 .....  | 20 .....      | 15 .....       | 5 .....            |
| 7-3/8% 1991 notes .....                                                                             | .....do.....                      |                 | 2/15/91 .....  | .....do.....           | 20 .....      |                | 20 .....           |
| 6-5/8% 1990 notes .....                                                                             | .....do.....                      |                 | 12/31/90 ..... | June 30-Dec. 31 .....  | 15 .....      | 10 .....       | 5 .....            |
| Total Individual Indian Money .....                                                                 |                                   |                 |                |                        | 88 .....      | 25 .....       | 63 .....           |
| Inland Waterways Trust Fund: Bills 7/5/91 .....                                                     | Various dates .....               |                 | 7/5/91 .....   | July 5, 1991 .....     | 250 .....     | 43 .....       | 208 .....          |
| 10-3/8% 1992 notes .....                                                                            | 7/5/90 .....                      |                 | 7/15/92 .....  | Jan. 15-July 15 .....  | 92 .....      |                | 92 .....           |
| Total Inland Waterways Trust Fund .....                                                             |                                   |                 |                |                        | 342 .....     | 43 .....       | 299 .....          |
| Iranian Claims Settlement Fund: 9-3/4% 1991 notes .....                                             | 9/28/90 .....                     |                 | 3/31/91 .....  | Mar. 31-Sept. 30 ..... | 47 .....      |                | 47 .....           |
| James Madison Memorial Fellowship Fund: Bills 8/29/91 .....                                         | Various dates .....               |                 | 8/29/91 .....  | Aug. 29, 1991 .....    | 1 .....       |                | 1 .....            |
| 9-3/4% 1991 notes .....                                                                             | 4/2/90 .....                      |                 | 3/31/91 .....  | Mar. 31-Sept. 30 ..... | 21 .....      |                | 21 .....           |
| Total James Madison Memorial Fellowship Fund .....                                                  |                                   |                 |                |                        | 23 .....      |                | 23 .....           |
| Japan-U.S. Friendship Trust Fund: Bills 10/25/90 .....                                              | Various dates .....               |                 | 10/25/90 ..... | Oct. 25, 1990 .....    | 1 .....       |                | 1 .....            |
| Bills 11/8/90 .....                                                                                 | .....do.....                      |                 | 11/8/90 .....  | Nov. 8, 1990 .....     | 1 .....       |                | 1 .....            |
| 14-1/2% 1991 notes .....                                                                            | .....do.....                      |                 | 5/15/91 .....  | May 15-Nov. 15 .....   | 1 .....       |                | 1 .....            |
| 14-1/4% 1991 notes .....                                                                            | 5/16/86 .....                     |                 | 11/15/91 ..... | .....do.....           | (*) .....     |                | (*) .....          |
| 13-3/4% 1992 notes .....                                                                            | .....do.....                      |                 | 5/15/92 .....  | .....do.....           | (*) .....     |                | (*) .....          |
| 13% 1990 notes .....                                                                                | .....do.....                      |                 | 11/15/90 ..... | .....do.....           | (*) .....     |                | (*) .....          |
| 10-1/2% 1992 notes .....                                                                            | Various dates .....               |                 | 11/15/92 ..... | .....do.....           | 1 .....       |                | 1 .....            |
| 10-1/8% 1993 notes .....                                                                            | 5/16/86 .....                     |                 | 5/15/93 .....  | .....do.....           | (*) .....     |                | (*) .....          |
| 9-1/8% 1991 notes .....                                                                             | 5/16/88 .....                     |                 | 9/30/91 .....  | Mar. 31-Sept. 30 ..... | 3 .....       |                | 3 .....            |
| 9% 1992 notes .....                                                                                 | 5/17/89 .....                     |                 | 5/15/92 .....  | May 15-Nov. 15 .....   | (*) .....     |                | (*) .....          |
| 8-1/2% 1997 notes .....                                                                             | 5/16/88 .....                     |                 | 5/15/97 .....  | .....do.....           | 2 .....       |                | 2 .....            |
| 8-1/8% 1991 notes .....                                                                             | .....do.....                      |                 | 5/15/91 .....  | .....do.....           | (*) .....     |                | (*) .....          |
| 11-1/2% 1995 bonds .....                                                                            | 3/27/87 .....                     |                 | 11/15/95 ..... | .....do.....           | (*) .....     |                | (*) .....          |
| 9-1/8% 2004-09 bonds .....                                                                          | 5/5/80 .....                      | 5/15/04 .....   | 5/15/09 .....  | .....do.....           | 5 .....       |                | 5 .....            |
| 9% 1994 bonds .....                                                                                 | Various dates .....               |                 | 2/15/94 .....  | Feb. 15-Aug. 15 .....  | 7 .....       | 6 .....        | 1 .....            |
| Total Japan-U.S. Friendship Trust Fund .....                                                        |                                   |                 |                |                        | 22 .....      | 6 .....        | 16 .....           |
| John C. Stennis, Center for Public Service Training and Development: 8-7/8% 1991 certificates ..... | Various dates: From 6/29/90 ..... | On demand ..... | 6/30/91 .....  | June 30-Dec. 31 .....  | 8 .....       | (*) .....      | 8 .....            |
| John F. Kennedy, Sinking Fund: 7-1/2% 2016 bonds .....                                              | Various dates .....               |                 | 11/15/16 ..... | May 15-Nov. 15 .....   | 1 .....       |                | 1 .....            |
| Judicial Officers Retirement Fund: Bills 12/13/90 .....                                             | Various dates .....               |                 | 12/13/90 ..... | Dec. 13, 1990 .....    | 4 .....       |                | 4 .....            |
| 11-1/2% 1990 notes .....                                                                            | 9/29/89 .....                     |                 | 10/15/90 ..... | Apr. 15-Oct. 15 .....  | 2 .....       |                | 2 .....            |
| Total Judicial Officers Retirement Fund .....                                                       |                                   |                 |                |                        | 6 .....       |                | 6 .....            |
| Judicial Survivors Annuity Fund: 15-3/4% 2001 bonds .....                                           | Various dates .....               |                 | 11/15/01 ..... | May 15-Nov. 15 .....   | 9 .....       | (*) .....      | 8 .....            |
| 14-1/4% 2002 bonds .....                                                                            | .....do.....                      |                 | 2/15/02 .....  | Feb. 15-Aug. 15 .....  | 3 .....       | (*) .....      | 3 .....            |
| 14% 2006-11 bonds .....                                                                             | 5/25/90 .....                     | 11/15/06 .....  | 11/15/11 ..... | May 15-Nov. 15 .....   | 2 .....       |                | 2 .....            |
| 13-3/4% 2004 bonds .....                                                                            | Various dates .....               |                 | 8/15/04 .....  | Feb. 15-Aug. 15 .....  | 4 .....       |                | 4 .....            |
| 13-3/8% 2001 bonds .....                                                                            | .....do.....                      |                 | 8/15/01 .....  | .....do.....           | 3 .....       |                | 3 .....            |
| 13-1/4% 2014 bonds .....                                                                            | 2/22/90 .....                     |                 | 5/15/14 .....  | May 15-Nov. 15 .....   | 3 .....       |                | 3 .....            |
| 13-1/8% 2001 bonds .....                                                                            | Various dates .....               |                 | 5/15/01 .....  | .....do.....           | 1 .....       |                | 1 .....            |
| 12-3/4% 2005-10 bonds .....                                                                         | .....do.....                      | 11/15/05 .....  | 11/15/10 ..... | .....do.....           | 8 .....       | 3 .....        | 5 .....            |
| 12-3/8% 2004 bonds .....                                                                            | .....do.....                      |                 | 5/15/04 .....  | .....do.....           | 3 .....       |                | 3 .....            |
| 12% 2005 bonds .....                                                                                | .....do.....                      |                 | 5/15/05 .....  | .....do.....           | 17 .....      |                | 17 .....           |
| 11-7/8% 2003 bonds .....                                                                            | .....do.....                      |                 | 11/15/03 ..... | .....do.....           | 4 .....       |                | 4 .....            |
| 11-3/4% 2001 bonds .....                                                                            | .....do.....                      |                 | 2/15/01 .....  | Feb. 15-Aug. 15 .....  | 3 .....       |                | 3 .....            |
| 11-3/4% 2005-10 bonds .....                                                                         | .....do.....                      | 2/15/05 .....   | 2/15/10 .....  | .....do.....           | 1 .....       |                | 1 .....            |
| 11-5/8% 2004 bonds .....                                                                            | .....do.....                      |                 | 11/15/04 ..... | May 15-Nov. 15 .....   | 4 .....       |                | 4 .....            |
| 11-1/8% 2003 bonds .....                                                                            | .....do.....                      |                 | 8/15/03 .....  | Feb. 15-Aug. 15 .....  | 4 .....       |                | 4 .....            |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                      | Date of Issue | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---------------------------------------------------------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                |               |            |          |                  |               |                |                    |
| Nonmarketable—Continued                                 |               |            |          |                  |               |                |                    |
| Government account series—Continued                     |               |            |          |                  |               |                |                    |
| Judicial Survivors Annuity Fund—Continued               |               |            |          |                  |               |                |                    |
| 10-3/4% 2003 bonds                                      | Various dates |            | 2/15/03  | Feb. 15-Aug. 15  | \$2           |                | \$2                |
| 10-3/8% 2004-09 bonds                                   | 11/28/89      | 11/15/04   | 11/15/09 | May 15-Nov. 15   | 2             |                | 2                  |
| 10-3/8% 2007-12 bonds                                   | 9/7/90        | 11/15/07   | 11/15/12 | do               | 5             |                | 5                  |
| 9-3/8% 2006 bonds                                       | Various dates |            | 2/15/06  | Feb. 15-Aug. 15  | 13            |                | 13                 |
| 8-1/2% 1994-99 bonds                                    | do            | 5/15/94    | 5/15/99  | May 15-Nov. 15   | 3             |                | 3                  |
| 8-3/8% 1995-00 bonds                                    | do            | 8/15/95    | 8/15/00  | Feb. 15-Aug. 15  | 47            |                | 47                 |
| 8-1/4% 2000-05 bonds                                    | do            | 5/15/00    | 5/15/05  | May 15-Nov. 15   | 1             |                | 1                  |
| 7-5/8% 2002-07 bonds                                    | do            | 2/15/02    | 2/15/07  | Feb. 15-Aug. 15  | 11            |                | 11                 |
| Total Judicial Survivors Annuity Fund                   |               |            |          |                  | 153           | \$4            | 149                |
| Korean War Veterans Memorial Fund:                      |               |            |          |                  |               |                |                    |
| 11-3/4% 1991 notes                                      | 3/14/90       |            | 1/15/91  | Jan. 15-July 15  | (*)           |                | (*)                |
| 11-1/2% 1990 notes                                      | 11/15/89      |            | 10/15/90 | Apr. 15-Oct. 15  | 2             |                | 2                  |
| 9-3/4% 1991 notes                                       | 4/26/90       |            | 3/31/91  | Mar. 31-Sept. 30 | (*)           |                | (*)                |
| 9-5/8% 1990 notes                                       | 1/19/90       |            | 1/15/90  | May 15-Nov. 15   | (*)           |                | (*)                |
| 9-1/4% 1991 notes                                       | 4/24/90       |            | 4/30/91  | Apr. 30-Oct. 31  | (*)           |                | (*)                |
| 9-1/8% 1990 notes                                       | 2/21/90       |            | 12/31/90 | June 30-Dec. 31  | (*)           |                | (*)                |
| 8-3/4% 1991 notes                                       | 5/16/90       |            | 5/31/91  | May 31-Nov. 30   | (*)           |                | (*)                |
| 8-1/4% 1990 notes                                       | 1/9/90        |            | 10/31/90 | Apr. 30-Oct. 31  | (*)           |                | (*)                |
| 8-1/4% 1991 notes                                       | 7/6/90        |            | 6/30/91  | June 30-Dec. 31  | (*)           |                | (*)                |
| 8-1/4% 1991 notes                                       | Various dates |            | 8/31/91  | Feb. 28-Aug. 31  | 1             |                | 1                  |
| 8% 1990 notes                                           | 1/24/90       |            | 11/15/90 | May 15-Nov. 15   | (*)           |                | (*)                |
| Total Korean War Veterans Memorial Fund                 |               |            |          |                  | 5             |                | 5                  |
| Leaking Underground Storage Tank, Trust Fund:           |               |            |          |                  |               |                |                    |
| Bills 8/29/91                                           | Various dates |            | 8/29/91  | Aug. 29, 1991    | 504           | 22             | 482                |
| Library of Congress Copyright Fees:                     |               |            |          |                  |               |                |                    |
| Bills 10/18/90                                          | do            |            | 10/18/90 | Oct. 18, 1990    | (*)           |                | (*)                |
| Bills 10/25/90                                          | do            |            | 10/25/90 | Oct. 25, 1990    | (*)           |                | (*)                |
| Bills 11/1/90                                           | do            |            | 11/1/90  | Nov. 1, 1990     | 2             |                | 2                  |
| Bills 11/8/90                                           | do            |            | 11/8/90  | Nov. 8, 1990     | 1             |                | 1                  |
| Bills 11/15/90                                          | do            |            | 11/15/90 | Nov. 15, 1990    | (*)           |                | (*)                |
| Bills 12/6/90                                           | do            |            | 12/6/90  | Dec. 6, 1990     | 149           | 1              | 149                |
| Bills 1/31/91                                           | do            |            | 1/31/91  | Jan. 31, 1991    | (*)           |                | (*)                |
| 9-3/8% 1991 notes                                       | 7/26/90       |            | 2/28/91  | Feb. 28-Aug. 31  | (*)           |                | (*)                |
| 9% 1991 notes                                           | Various dates |            | 1/31/91  | Jan. 31-July 31  | 2             |                | 2                  |
| 8-1/4% 1991 notes                                       | 7/31/90       |            | 6/30/91  | June 30-Dec. 31  | 1             |                | 1                  |
| 8-1/4% 1991 notes                                       | Various dates |            | 8/31/91  | Feb. 28-Aug. 31  | 81            |                | 81                 |
| Total Library of Congress Copyright Fees                |               |            |          |                  | 237           | 1              | 236                |
| Library of Congress Trust Fund:                         |               |            |          |                  |               |                |                    |
| 8-1/2% 1994-99 bonds                                    | 1/7/75        | 5/15/94    | 5/15/99  | May 15-Nov. 15   | 1             |                | 1                  |
| Low Level Radioactive Waste, Department of Energy:      |               |            |          |                  |               |                |                    |
| Bills 11/29/90                                          | Various dates |            | 11/29/90 | Nov. 29, 1990    | (*)           |                | (*)                |
| 9-1/8% 1992 notes                                       | do            |            | 12/31/92 | June 30-Dec. 31  | 3             |                | 3                  |
| Total Low Level Radioactive Waste, Department of Energy |               |            |          |                  | 3             |                | 3                  |
| Military Retirement Fund, Department of Defense:        |               |            |          |                  |               |                |                    |
| Bills 10/1/90                                           | Various dates |            | 10/1/90  | Oct. 1, 1990     | 502           |                | 502                |
| Bills 11/1/90                                           | do            |            | 11/1/90  | Nov. 1, 1990     | 400           |                | 400                |
| 11-7/8% 1993 notes                                      | 11/15/89      |            | 8/15/93  | Feb. 15-Aug. 15  | 904           |                | 904                |
| 8-1/4% 1990 notes                                       | 8/31/89       |            | 10/31/90 | Apr. 30-Oct. 31  | 97            |                | 97                 |
| 15-3/4% 2001 bonds                                      | Various dates |            | 11/15/01 | May 15-Nov. 15   | 130           | 32             | 98                 |
| 14-1/4% 2002 bonds                                      | do            |            | 2/15/02  | Feb. 15-Aug. 15  | 249           | 29             | 220                |
| 14% 2006-11 bonds                                       | do            | 11/15/06   | 11/15/11 | May 15-Nov. 15   | 13,081        | 2,769          | 10,312             |
| 13-7/8% 2006-11 bonds                                   | do            | 5/15/06    | 5/15/11  | do               | 23,069        | 6,663          | 16,406             |
| 13-3/4% 2004 bonds                                      | do            | 8/15/04    | 8/15/04  | Feb. 15-Aug. 15  | 325           | 178            | 147                |
| 13-3/8% 2001 bonds                                      | do            | 8/15/01    | do       | do               | 578           |                | 578                |
| 12-3/4% 2005-10 bonds                                   | do            | 11/15/05   | 11/15/10 | May 15-Nov. 15   | 5,270         | 2,381          | 2,889              |
| 12-3/8% 2004 bonds                                      | do            | 5/15/04    | do       | do               | 297           |                | 297                |
| 12% 2008-13 bonds                                       | do            | 8/15/08    | 8/15/13  | Feb. 15-Aug. 15  | 1,356         |                | 1,356              |
| 11-7/8% 2003 bonds                                      | do            | 11/15/03   | 11/15/03 | May 15-Nov. 15   | 3             |                | 3                  |
| 11-5/8% 2002 bonds                                      | do            | 11/15/02   | do       | do               | 8,973         |                | 8,973              |
| 11-5/8% 2004 bonds                                      | 5/29/87       | 11/15/04   | 11/15/04 | do               | 29            |                | 29                 |
| 10-3/8% 2004-09 bonds                                   | Various dates | 11/15/04   | 11/15/09 | do               | 10,771        |                | 10,771             |
| 10-3/8% 2007-12 bonds                                   | do            | 11/15/07   | 11/15/12 | do               | 10,672        |                | 10,672             |
| 10% 2005-10 bonds                                       | do            | 5/15/05    | 5/15/10  | do               | 99            |                | 99                 |
| Total Military Retirement Fund, Department of Defense   |               |            |          |                  | 76,802        | 12,050         | 64,752             |
| NASA Science Space Technical Education Trust Fund:      |               |            |          |                  |               |                |                    |
| Bills 10/4/90                                           | Various dates |            | 10/4/90  | Oct. 4, 1990     | (*)           |                | (*)                |
| 9-1/4% 1998 notes                                       | do            |            | 8/15/98  | Feb. 15-Aug. 15  | 8             |                | 8                  |
| 8-7/8% 1998 notes                                       | do            |            | 11/15/98 | May 15-Nov. 15   | 7             |                | 7                  |
| Total NASA Science Space Technical Education Trust Fund |               |            |          |                  | 15            |                | 15                 |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                            | Date of Issue                  | Redeemable | Payable       | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|-------------------------------------------------------------------------------|--------------------------------|------------|---------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                                      |                                |            |               |                  |               |                |                    |
| Nonmarketable—Continued                                                       |                                |            |               |                  |               |                |                    |
| Government account series—Continued                                           |                                |            |               |                  |               |                |                    |
| National Archives Trust Fund:<br>8-3/4% 1991 notes                            | 8/25/88                        |            | 8/15/91       | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| National Credit Union Association, Operating Fund:<br>7.95% 1990 certificates | 9/28/90                        | On demand  | 10/1/90       | Oct. 1, 1990     | \$12          |                | \$12               |
| National Credit Union Share Insurance Fund,<br>NCUA:                          |                                |            |               |                  |               |                |                    |
| 7.95% 1990 certificates                                                       | do.                            | do.        | do.           | do.              | 84            |                | 84                 |
| 12-3/8% 1991 notes                                                            | 4/18/89                        |            | 4/15/91       | Apr. 15-Oct. 15  | 100           |                | 100                |
| 11-3/4% 1992 notes                                                            | 11/28/89                       |            | 4/15/92       | do.              | 100           |                | 100                |
| 11-5/8% 1992 notes                                                            | do.                            |            | 1/15/92       | Jan. 15-July 15  | 100           |                | 100                |
| 10-3/8% 1992 notes                                                            | 4/25/90                        |            | 7/15/92       | do.              | 50            |                | 50                 |
| 9-3/4% 1992 notes                                                             | 3/15/90                        |            | do.           | do.              | 50            |                | 50                 |
| 9-1/8% 1991 notes                                                             | 2/4/88                         |            | 2/15/91       | Feb. 15-Aug. 15  | 50            |                | 50                 |
| 9-1/8% 1991 notes                                                             | 3/23/88                        |            | 9/30/91       | Mar. 31-Sept. 30 | 50            |                | 50                 |
| 9-1/8% 1992 notes                                                             | 11/28/89                       |            | 2/15/92       | Feb. 15-Aug. 15  | 100           |                | 100                |
| 9-1/8% 1992 notes                                                             | 3/15/90                        |            | 12/31/92      | June 30-Dec. 31  | 50            |                | 50                 |
| 9% 1992 notes                                                                 | 11/28/89                       |            | 5/15/92       | May 15-Nov. 15   | 100           |                | 100                |
| 8-3/4% 1992 notes                                                             | 8/31/90                        |            | 9/30/92       | Mar. 31-Sept. 30 | 100           |                | 100                |
| 8-3/8% 1992 notes                                                             | do.                            |            | 11/15/92      | May 15-Nov. 15   | 100           |                | 100                |
| 8-1/4% 1991 notes                                                             | 3/23/88                        |            | 12/31/91      | June 30-Dec. 31  | 50            |                | 50                 |
| 8-1/4% 1992 notes                                                             | 3/15/90                        |            | 8/15/92       | Feb. 15-Aug. 15  | 50            |                | 50                 |
| 8-1/4% 1993 notes                                                             | do.                            |            | 2/15/93       | do.              | 50            |                | 50                 |
| 8-1/8% 1991 notes                                                             | 1/21/88                        |            | 5/15/91       | May 15-Nov. 15   | 50            |                | 50                 |
| 8% 1990 notes                                                                 | 1/26/88                        |            | 11/15/90      | do.              | 50            |                | 50                 |
| 7-7/8% 1991 notes                                                             | Various dates                  |            | 6/30/91       | June 30-Dec. 31  | 150           |                | 150                |
| 7-7/8% 1992 notes                                                             | 11/26/89                       |            | 3/31/92       | Mar. 31-Sept. 30 | 100           |                | 100                |
| 7-7/8% 1992 notes                                                             | 4/25/90                        |            | 8/15/92       | Feb. 15-Aug. 15  | 50            |                | 50                 |
| 7-1/2% 1991 notes                                                             | Various dates                  |            | 8/15/91       | do.              | 150           |                | 150                |
| 6-3/4% 1991 notes                                                             | 2/4/88                         |            | 3/31/91       | Mar. 31-Sept. 30 | 50            |                | 50                 |
| 6-5/8% 1990 notes                                                             | do.                            |            | 12/31/90      | June 30-Dec. 31  | 50            |                | 50                 |
| 6-1/2% 1991 notes                                                             | 5/4/88                         |            | 11/15/91      | May 15-Nov. 15   | 50            |                | 50                 |
| Total National Credit Union Share Insurance Fund, NCUA                        |                                |            |               |                  | 1,884         |                | 1,884              |
| National Flood Insurance Fund, FEMA:                                          |                                |            |               |                  |               |                |                    |
| 12-3/8% 1991 notes                                                            | Various dates                  |            | 4/15/91       | Apr. 15-Oct. 15  | 351           | \$273          | 79                 |
| 8-1/4% 1992 notes                                                             | 8/10/89                        |            | 8/15/92       | Feb. 15-Aug. 15  | 72            |                | 72                 |
| 6-3/4% 1991 notes                                                             | 9/19/90                        |            | 3/31/91       | Mar. 31-Sept. 30 | 50            |                | 50                 |
| Total National Flood Insurance Fund, FEMA                                     |                                |            |               |                  | 473           | 273            | 200                |
| National Institutes of Health, Conditional Gift Fund:<br>Bills 10/18/90       | Various dates                  |            | 10/18/90      | Oct. 18, 1990    | (*)           |                | (*)                |
| National Institutes of Health, Patients Benefit Fund:<br>Bills 12/6/90        | do.                            |            | 12/6/90       | Dec. 6, 1990     | (*)           |                | (*)                |
| Bills 1/17/91                                                                 | do.                            |            | 1/17/91       | Jan. 17, 1991    | (*)           |                | (*)                |
| Total National Institutes of Health Patients Benefit Fund                     |                                |            |               |                  | (*)           |                | (*)                |
| National Institutes of Health, Unconditional Gift Fund:<br>Bills 10/4/90      | Various dates                  |            | 10/4/90       | Oct. 4, 1990     | (*)           |                | (*)                |
| Bills 10/11/90                                                                | do.                            |            | 10/11/90      | Oct. 11, 1990    | 6             |                | 6                  |
| Bills 11/15/90                                                                | do.                            |            | 11/15/90      | Nov. 15, 1990    | (*)           |                | (*)                |
| Bills 12/6/90                                                                 | do.                            |            | 12/6/90       | Dec. 6, 1990     | (*)           |                | (*)                |
| Bills 12/13/90                                                                | do.                            |            | 12/13/90      | Dec. 13, 1990    | 5             |                | 5                  |
| Bills 2/14/91                                                                 | do.                            |            | 2/14/91       | Feb. 14, 1991    | 1             |                | 1                  |
| Bills 3/14/91                                                                 | do.                            |            | 3/14/91       | Mar. 14, 1991    | (*)           |                | (*)                |
| Total National Institutes of Health, Unconditional Gift Fund                  |                                |            |               |                  | 13            |                | 13                 |
| National Labor Relations Board:<br>Bills 10/4/90                              | Various dates                  |            | 10/4/90       | Oct. 4, 1990     | 9             |                | 9                  |
| Bills 11/1/90                                                                 | do.                            |            | 11/1/90       | Nov. 1, 1990     | 10            |                | 10                 |
| Total National Labor Relations Board                                          |                                |            |               |                  | 19            |                | 19                 |
| National Service Life Insurance Fund:<br>8-7/8% 1991 certificates             | 9/5/90                         | On demand  | 6/30/91       | June 30-Dec. 31  | 4             |                | 4                  |
| 8-1/2% 1991 certificates                                                      | Various dates:<br>From 7/2/90  | do.        | do.           | do.              | 24            |                | 24                 |
| 8-3/8% 1991 certificates                                                      | From 8/3/90                    | do.        | do.           | do.              | 7             |                | 7                  |
| 13-3/8% 1991 to 1999 bonds                                                    | 6/30/84                        | do.        | 6/30/91 to 99 | do.              | 780           |                | 780                |
| 13-1/8% 1991 to 1997 bonds                                                    | 6/30/82                        | do.        | 6/30/91 to 97 | do.              | 648           |                | 648                |
| 12-7/8% 1991 to 1995 bonds                                                    | 6/30/81                        | do.        | 6/30/91 to 96 | do.              | 605           |                | 605                |
| 10-1/2% 1991 to 1998 bonds                                                    | 6/30/83                        | do.        | 6/30/91 to 98 | do.              | 723           |                | 723                |
| 10-1/4% 1991 to 2000 bonds                                                    | 6/30/85                        | do.        | 6/30/91 to 00 | do.              | 839           |                | 839                |
| 9-1/2% 1991 to 1995 bonds                                                     | 6/30/80                        | do.        | 6/30/91 to 95 | do.              | 721           |                | 721                |
| 9-1/8% 1991 to 2003 bonds                                                     | 6/30/88                        | do.        | 6/30/91 to 03 | do.              | 994           |                | 994                |
| 8-3/4% 1991 to 2005 bonds                                                     | Various dates:<br>From 6/30/89 | do.        | 6/30/91 to 05 | do.              | 2,009         |                | 2,009              |
| 8-5/8% 1991 to 1994 bonds                                                     | 6/30/79                        | do.        | 6/30/91 to 94 | do.              | 652           |                | 652                |
| 8-1/2% 1991 to 2002 bonds                                                     | 6/30/87                        | do.        | 6/30/91 to 02 | do.              | 941           |                | 941                |
| 8-1/4% 1991 to 2001 bonds                                                     | 6/30/86                        | do.        | 6/30/91 to 01 | do.              | 880           |                | 880                |
| 8% 1991 to 1993 bonds                                                         | 6/30/78                        | do.        | 6/30/91 to 93 | do.              | 662           |                | 662                |
| 7-1/4% 1991 bonds                                                             | 6/30/76                        | do.        | 6/30/91       | do.              | 232           | 123            | 109                |
| 6-3/4% 1992 bonds                                                             | 6/30/77                        | do.        | 6/30/92       | do.              | 319           |                | 319                |
| Total National Service Life Insurance Fund                                    |                                |            |               |                  | 11,040        | 123            | 10,917             |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                          | Date of Issue | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---------------------------------------------------------------------------------------------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                               |               |            |          |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                                              |               |            |          |                  |               |                |                    |
| <b>Government account series—Continued</b>                                                  |               |            |          |                  |               |                |                    |
| <b>NOAA, Fishery Promotional:</b>                                                           |               |            |          |                  |               |                |                    |
| Bills 1/17/91                                                                               | Various dates |            | 1/17/91  | Jan. 17, 1991    | \$4           | \$3            | \$1                |
| Bills 8/1/91                                                                                | do.           |            | 8/1/91   | Aug. 1, 1991     | (*)           |                | (*)                |
| Total NOAA, Fishery Promotional                                                             |               |            |          |                  | 4             | 3              | 1                  |
| <b>Nuclear Waste Fund:</b>                                                                  |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                                                                     | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 13            |                | 13                 |
| 13-3/4% 1992 notes                                                                          | Various dates |            | 5/15/92  | May 15-Nov. 15   | 195           |                | 195                |
| 13% 1990 notes                                                                              | do.           |            | 11/15/90 | do.              | 281           | 124            | 156                |
| 12-5/8% 1994 notes                                                                          | 12/2/86       |            | 8/15/94  | Feb. 15-Aug. 15  | 51            |                | 51                 |
| 12-1/4% 1991 notes                                                                          | Various dates |            | 10/15/91 | Apr. 15-Oct. 15  | 303           |                | 303                |
| 11-7/8% 1993 notes                                                                          | do.           |            | 8/15/93  | Feb. 15-Aug. 15  | 279           |                | 279                |
| 11-3/4% 1991 notes                                                                          | do.           |            | 1/15/91  | Jan. 15-July 15  | 72            |                | 72                 |
| 11-3/4% 1992 notes                                                                          | do.           |            | 4/15/92  | Apr. 15-Oct. 15  | 68            |                | 68                 |
| 11-3/4% 1993 notes                                                                          | do.           |            | 11/15/93 | May 15-Nov. 15   | 337           |                | 337                |
| 11-5/8% 1994 notes                                                                          | do.           |            | 11/15/94 | do.              | 79            |                | 79                 |
| 11-1/2% 1990 notes                                                                          | do.           |            | 10/15/90 | Apr. 15-Oct. 15  | 255           | 141            | 114                |
| 10-7/8% 1993 notes                                                                          | 1/2/90        |            | 2/15/93  | Feb. 15-Aug. 15  | 48            |                | 48                 |
| 10-3/8% 1992 notes                                                                          | Various dates |            | 7/15/92  | Jan. 15-July 15  | 212           |                | 212                |
| 10-1/8% 1993 notes                                                                          | do.           |            | 5/15/93  | May 15-Nov. 15   | 133           |                | 133                |
| 9-3/4% 1992 notes                                                                           | do.           |            | 10/15/92 | Apr. 15-Oct. 15  | 130           |                | 130                |
| 8-7/8% 1996 notes                                                                           | do.           |            | 2/15/96  | Feb. 15-Aug. 15  | 159           |                | 159                |
| 7-1/8% 1993 notes                                                                           | do.           |            | 10/15/93 | Apr. 15-Oct. 15  | 125           |                | 125                |
| 12-5/8% 1995 bonds                                                                          | 9/4/90        |            | 5/15/95  | May 15-Nov. 15   | 19            |                | 19                 |
| Total Nuclear Waste Fund                                                                    |               |            |          |                  | 2,758         | 266            | 2,492              |
| <b>Obligation Guarantee Fund, Department of Transportation:</b>                             |               |            |          |                  |               |                |                    |
| Bills 10/25/90                                                                              | Various dates |            | 10/25/90 | Oct. 25, 1990    | (*)           |                | (*)                |
| Bills 1/17/91                                                                               | do.           |            | 1/17/91  | Jan. 17, 1991    | (*)           |                | (*)                |
| Bills 3/14/91                                                                               | do.           |            | 3/14/91  | Mar. 14, 1991    | (*)           |                | (*)                |
| Bills 3/19/91                                                                               | do.           |            | 3/19/91  | Mar. 19, 1991    | (*)           |                | (*)                |
| Bills 5/9/91                                                                                | do.           |            | 5/9/91   | May 9, 1991      | (*)           |                | (*)                |
| Bills 6/6/91                                                                                | do.           |            | 6/6/91   | June 6, 1991     | (*)           |                | (*)                |
| Total Obligation Guarantee Fund, Department of Transportation                               |               |            |          |                  | (*)           |                | (*)                |
| <b>Office of Thrift Supervision:</b>                                                        |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                                                                     | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 92            |                | 92                 |
| <b>Oil Spill Liability Trust Fund:</b>                                                      |               |            |          |                  |               |                |                    |
| Bills 8/29/91                                                                               | Various dates |            | 8/29/91  | Aug. 29, 1991    | 339           |                | 339                |
| 7% 1994 notes                                                                               | 2/18/88       |            | 1/15/94  | Jan. 15-July 15  | 1             |                | 1                  |
| 6-5/8% 1990 notes                                                                           | 3/10/88       |            | 12/31/90 | June 30-Dec. 31  | 1             |                | 1                  |
| 14-1/4% 2002 bonds                                                                          | Various dates |            | 2/15/02  | Feb. 15-Aug. 15  | 3             |                | 3                  |
| 14% 2006-11 bonds                                                                           | do.           |            | 11/15/06 | May 15-Nov. 15   | 16            | (*)            | 15                 |
| 13-7/8% 2006-11 bonds                                                                       | do.           |            | 5/15/06  | do.              | 3             |                | 3                  |
| 13-1/4% 2009-14 bonds                                                                       | do.           |            | 5/15/09  | do.              | 2             |                | 2                  |
| 13-1/8% 2001 bonds                                                                          | do.           |            | 5/15/01  | do.              | 2             |                | 2                  |
| 12-3/4% 2005-10 bonds                                                                       | do.           |            | 11/15/05 | do.              | 3             |                | 3                  |
| 12-1/2% 2009-14 bonds                                                                       | 12/12/85      |            | 8/15/09  | Feb. 15-Aug. 15  | 1             |                | 1                  |
| 11-7/8% 2003 bonds                                                                          | 5/2/86        |            | 11/15/03 | May 15-Nov. 15   | 1             |                | 1                  |
| 11-3/4% 2009-14 bonds                                                                       | 4/15/86       |            | 11/15/09 | do.              | 1             |                | 1                  |
| 9-1/8% 2004-09 bonds                                                                        | 12/15/87      |            | 5/15/04  | do.              | 1             |                | 1                  |
| 7-5/8% 2002-07 bonds                                                                        | 4/14/88       |            | 2/15/02  | Feb. 15-Aug. 15  | 1             |                | 1                  |
| 7-1/4% 2016 bonds                                                                           | Various dates |            | 5/15/16  | May 15-Nov. 15   | 2             |                | 2                  |
| 7% 1993-98 bonds                                                                            | do.           |            | 5/15/98  | do.              | 9             |                | 9                  |
| Total Oil Spill Liability Trust Fund                                                        |               |            |          |                  | 384           | (*)            | 383                |
| <b>Outer Continental Shelf, Beaufort Sea, Department of Interior:</b>                       |               |            |          |                  |               |                |                    |
| Bills 10/25/90                                                                              | Various dates |            | 10/25/90 | Oct. 25, 1990    | 1             |                | 1                  |
| Bills 11/23/90                                                                              | do.           |            | 11/23/90 | Nov. 23, 1990    | 213           |                | 213                |
| Bills 12/6/90                                                                               | do.           |            | 12/6/90  | Dec. 6, 1990     | 4             |                | 4                  |
| Bills 1/17/91                                                                               | do.           |            | 1/17/91  | Jan. 17, 1991    | 876           |                | 876                |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior                         |               |            |          |                  | 1,095         |                | 1,095              |
| <b>Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:</b> |               |            |          |                  |               |                |                    |
| Bills 10/18/90                                                                              | Various dates |            | 10/18/90 | Oct. 18, 1990    | 10            |                | 10                 |
| Bills 11/29/90                                                                              | do.           |            | 11/29/90 | Nov. 29, 1990    | 1             |                | 1                  |
| Bills 1/24/91                                                                               | do.           |            | 1/24/91  | Jan. 24, 1991    | 2             |                | 2                  |
| Bills 2/7/91                                                                                | do.           |            | 2/7/91   | Feb. 7, 1991     | 1             |                | 1                  |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior   |               |            |          |                  | 14            |                | 14                 |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

| Title of Loan and Rate of Interest                | Date of Issue | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---------------------------------------------------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>     |               |            |          |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                    |               |            |          |                  |               |                |                    |
| <b>Government account series—Continued</b>        |               |            |          |                  |               |                |                    |
| <b>Overseas Private Investment Corporation:</b>   |               |            |          |                  |               |                |                    |
| Bills 10/11/90                                    | Various dates |            | 10/11/90 | Oct. 11, 1990    | \$14          |                | \$14               |
| Bills 10/25/90                                    | do            |            | 10/25/90 | Oct. 25, 1990    | 72            |                | 72                 |
| Bills 11/1/90                                     | do            |            | 11/1/90  | Nov. 1, 1990     | 19            |                | 19                 |
| Bills 11/8/90                                     | do            |            | 11/8/90  | Nov. 8, 1990     | 15            |                | 15                 |
| Bills 11/15/90                                    | do            |            | 11/15/90 | Nov. 15, 1990    | 19            |                | 19                 |
| Bills 11/23/90                                    | do            |            | 11/23/90 | Nov. 23, 1990    | 103           |                | 103                |
| Bills 11/29/90                                    | do            |            | 11/29/90 | Nov. 29, 1990    | 10            |                | 10                 |
| Bills 12/6/90                                     | do            |            | 12/6/90  | Dec. 6, 1990     | 21            |                | 21                 |
| Bills 12/13/90                                    | do            |            | 12/13/90 | Dec. 13, 1990    | 20            |                | 20                 |
| Bills 12/20/90                                    | do            |            | 12/20/90 | Dec. 20, 1990    | 19            |                | 19                 |
| Bills 12/27/90                                    | do            |            | 12/27/90 | Dec. 27, 1990    | 21            |                | 21                 |
| Bills 1/10/91                                     | do            |            | 1/10/91  | Jan. 10, 1991    | 5             |                | 5                  |
| Bills 1/17/91                                     | do            |            | 1/17/91  | Jan. 17, 1991    | 11            |                | 11                 |
| Bills 2/7/91                                      | do            |            | 2/7/91   | Feb. 7, 1991     | 20            |                | 20                 |
| Bills 2/14/91                                     | do            |            | 2/14/91  | Feb. 14, 1991    | 50            |                | 50                 |
| Bills 2/21/91                                     | do            |            | 2/21/91  | Feb. 21, 1991    | 9             |                | 9                  |
| Bills 3/14/91                                     | do            |            | 3/14/91  | Mar. 14, 1991    | 20            |                | 20                 |
| Bills 6/6/91                                      | do            |            | 6/6/91   | June 6, 1991     | 10            |                | 10                 |
| 8-1/2% 1995 notes                                 | 9/6/90        |            | 8/15/95  | Feb. 15-Aug. 15  | 13            |                | 13                 |
| 8-1/8% 1993 notes                                 | 7/2/90        |            | 6/30/93  | June 30-Dec. 31  | 110           |                | 110                |
| 8% 1996 notes                                     | 8/2/90        |            | 10/15/96 | Apr. 15-Oct. 15  | 32            |                | 32                 |
| 7-5/8% 1993 notes                                 | 11/15/89      |            | 5/15/93  | May 15-Nov. 15   | 50            |                | 50                 |
| 7% 1994 notes                                     | 7/19/90       |            | 4/15/94  | Apr. 15-Oct. 15  | 40            |                | 40                 |
| 6-3/4% 1991 notes                                 | 5/1/87        |            | 3/31/91  | Mar. 31-Sept. 30 | 100           |                | 100                |
| 6-5/8% 1992 notes                                 | Various dates |            | 2/15/92  | Feb. 15-Aug. 15  | 600           |                | 600                |
| 10-1/2% 1995 bonds                                | do            |            | 2/15/95  | do               | 41            |                | 41                 |
| 9% 1994 bonds                                     | 2/15/79       |            | 2/15/94  | do               | 10            |                | 10                 |
| 8-3/4% 2003-08 bonds                              | 11/15/78      | 11/15/03   | 11/15/08 | May 15-Nov. 15   | 10            |                | 10                 |
| 8-5/8% 1993 bonds                                 | 7/11/78       |            | 8/15/93  | Feb. 15-Aug. 15  | 10            |                | 10                 |
| 8-5/8% 1993 bonds                                 | 10/17/78      |            | 11/15/93 | May 15-Nov. 15   | 10            |                | 10                 |
| 8-3/8% 1995-00 bonds                              | Various dates | 8/15/95    | 8/15/00  | Feb. 15-Aug. 15  | 10            |                | 10                 |
| 8-3/8% 2003-08 bonds                              | 8/17/78       | 8/15/03    | 8/15/08  | do               | 10            |                | 10                 |
| Total Overseas Private Investment Corporation     |               |            |          |                  | 1,504         |                | 1,504              |
| <b>Panama Canal Commission Compensation Fund:</b> |               |            |          |                  |               |                |                    |
| 12-1/4% 1991 notes                                | Various dates |            | 10/15/91 | Apr. 15-Oct. 15  | 7             |                | 7                  |
| 11-1/2% 1990 notes                                | do            |            | 10/15/90 | do               | 5             |                | 5                  |
| 9-3/4% 1992 notes                                 | do            |            | 10/15/92 | do               | 5             |                | 5                  |
| 7-1/8% 1993 notes                                 | do            |            | 10/15/93 | do               | 2             |                | 2                  |
| Total Panama Canal Commission Compensation Fund   |               |            |          |                  | 20            |                | 20                 |
| <b>Pension Benefit Guaranty Corporation:</b>      |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                           | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 137           |                | 137                |
| 9-1/4% 1998 notes                                 | Various dates |            | 8/15/98  | Feb. 15-Aug. 15  | 117           | \$50           | 67                 |
| 9-1/8% 1992 notes                                 | do            |            | 2/15/92  | do               | 157           | 85             | 72                 |
| 9-1/8% 1999 notes                                 | do            |            | 5/15/99  | May 15-Nov. 15   | 43            |                | 43                 |
| 8-5/8% 1995 notes                                 | do            |            | 10/15/95 | Apr. 15-Oct. 15  | 73            |                | 73                 |
| 8-5/8% 1997 notes                                 | do            |            | 8/15/97  | Feb. 15-Aug. 15  | 142           | 85             | 57                 |
| 8-1/4% 1991 notes                                 | do            |            | 6/30/91  | June 30-Dec. 31  | 179           | 162            | 17                 |
| 8% 1996 notes                                     | do            |            | 10/15/96 | Apr. 15-Oct. 15  | 92            |                | 92                 |
| 7-7/8% 1996 notes                                 | do            |            | 7/15/96  | Jan. 15-July 15  | 139           | 50             | 89                 |
| 7-5/8% 1991 notes                                 | do            |            | 10/31/91 | Apr. 30-Oct. 31  | 145           | 85             | 60                 |
| 9-1/8% 2018 bonds                                 | do            |            | 5/15/18  | May 15-Nov. 15   | 145           | 82             | 64                 |
| 9% 2018 bonds                                     | do            |            | 11/15/18 | do               | 144           |                | 144                |
| 8-7/8% 2017 bonds                                 | 9/17/90       |            | 8/15/17  | do               | 52            |                | 52                 |
| 8-7/8% 2019 bonds                                 | Various dates |            | 2/15/19  | Feb. 15-Aug. 15  | 88            |                | 88                 |
| 8-3/4% 2017 bonds                                 | do            |            | 5/15/17  | May 15-Nov. 15   | 66            |                | 66                 |
| 8-3/4% 2020 bonds                                 | do            |            | 5/15/20  | do               | 145           |                | 145                |
| 8-1/2% 2020 bonds                                 | do            |            | 2/15/20  | Feb. 15-Aug. 15  | 86            |                | 86                 |
| 8-1/8% 2019 bonds                                 | do            |            | 8/15/19  | do               | 191           | 50             | 141                |
| 7-1/2% 2016 bonds                                 | 5/30/90       |            | 11/15/16 | May 15-Nov. 15   | 94            |                | 94                 |
| Total Pension Benefit Guaranty Corporation        |               |            |          |                  | 2,236         | 649            | 1,587              |
| <b>Pershing Hall Fund:</b>                        |               |            |          |                  |               |                |                    |
| 7-3/8% 1991 notes                                 | 2/15/90       |            | 2/15/91  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| <b>Postal Service Fund:</b>                       |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                           | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 1,163         |                | 1,163              |
| 7-5/8% 1991 notes                                 | 11/9/89       |            | 10/31/91 | Apr. 30-Oct. 31  | 200           |                | 200                |
| 7-3/4% 1991 notes                                 | Various dates |            | 11/30/91 | May 31-Nov. 30   | 300           | 100            | 200                |
| 7-3/4% 1992 notes                                 | 9/18/90       |            | 11/15/92 | May 15-Nov. 15   | 100           |                | 100                |
| 6-3/4% 1991 notes                                 | 4/3/87        |            | 3/31/91  | Mar. 31-Sept. 30 | 400           |                | 400                |
| 6-5/8% 1990 notes                                 | Various dates |            | 12/31/90 | June 30-Dec. 31  | 500           | 100            | 400                |
| 6-5/8% 1992 notes                                 | do            |            | 2/15/92  | Feb. 15-Aug. 15  | 400           |                | 400                |
| 6-5/8% 1992 notes                                 | 7/28/89       |            | 5/15/92  | May 15-Nov. 15   | 200           |                | 200                |
| Total Postal Service Fund                         |               |            |          |                  | 3,263         | 200            | 3,063              |
| <b>Power Systems, Bureau of Indian Affairs:</b>   |               |            |          |                  |               |                |                    |
| 7.95% 1990 certificates                           | 9/28/90       | On demand  | 10/1/90  | Oct. 1, 1990     | 3             |                | 3                  |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                          | Date of Issue  | Redeemable | Payable  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---------------------------------------------------------------------------------------------|----------------|------------|----------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                               |                |            |          |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                                              |                |            |          |                  |               |                |                    |
| <b>Government account series—Continued</b>                                                  |                |            |          |                  |               |                |                    |
| Preservation Birthplace of Abe Lincoln,<br>Department of Interior:<br>11-3/4% 2005-10 bonds | 2/15/80        | 2/15/05    | 2/15/10  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| Private Sector Revolving Fund, AID:<br>Bills 8/29/91                                        | Various dates  |            | 8/29/91  | Aug. 29, 1991    | \$27          |                | \$27               |
| Public Health Service, Conditional Gift Fund,<br>HHS:                                       |                |            |          |                  |               |                |                    |
| Bills 10/4/90                                                                               | do             |            | 10/4/90  | Oct. 4, 1990     | (*)           |                | (*)                |
| 12-3/8% 1991 notes                                                                          | 4/5/90         |            | 4/15/91  | Apr. 15-Oct. 15  | 1             |                | 1                  |
| 7-7/8% 1992 notes                                                                           | 3/16/89        |            | 3/31/92  | Mar. 31-Sept. 30 | 3             |                | 3                  |
| 8-3/8% 1995-00 bonds                                                                        | Various dates  | 8/15/95    | 8/15/00  | Feb. 15-Aug. 15  | (*)           |                | (*)                |
| Total Public Health Service, Conditional<br>Gift Fund, HHS                                  |                |            |          |                  | 4             |                | 4                  |
| Public Health Service, Patients Benefits:<br>Bills 8/1/91                                   | Various dates  |            | 8/1/91   | Aug. 1, 1991     | (*)           |                | (*)                |
| Public Health Service, Unconditional Gift<br>Fund, HHS:<br>Bills 4/11/91                    | do             |            | 4/11/91  | Apr. 11, 1991    | (*)           |                | (*)                |
| Railroad Retirement Account:                                                                | Various dates: |            |          |                  |               |                |                    |
| 8-5/8% 1990 certificates                                                                    | From 9/4/90    | On demand  | 10/1/90  | Oct. 1, 1990     | 4,632         | \$121          | 4,511              |
| 14-7/8% 1991 notes                                                                          | Various dates  |            | 8/15/91  | Feb. 15-Aug. 15  | 87            |                | 87                 |
| 14-5/8% 1992 notes                                                                          | 11/5/84        |            | 2/15/92  | do               | 170           |                | 170                |
| 13-3/4% 1991 notes                                                                          | Various dates  |            | 7/15/91  | Jan. 15-July 15  | 18            |                | 18                 |
| 13-3/4% 1992 notes                                                                          | do             |            | 5/15/92  | May 15-Nov. 15   | 49            |                | 49                 |
| 13-1/8% 1994 notes                                                                          | do             |            | 5/15/94  | do               | 255           |                | 255                |
| 11-7/8% 1993 notes                                                                          | 11/2/84        |            | 8/15/93  | Feb. 15-Aug. 15  | 97            |                | 97                 |
| 8-7/8% 1996 notes                                                                           | Various dates  |            | 2/15/96  | do               | 200           | 100            | 100                |
| 8-1/2% 1991 notes                                                                           | 1/22/90        |            | 11/15/91 | May 15-Nov. 15   | 200           |                | 200                |
| 8-1/2% 1997 notes                                                                           | 9/3/87         |            | 5/15/97  | do               | 100           |                | 100                |
| 7-3/8% 1996 notes                                                                           | Various dates  |            | 5/15/96  | do               | 400           |                | 400                |
| 7-1/4% 1993 notes                                                                           | 2/10/89        |            | 7/15/93  | Jan. 15-July 15  | 100           |                | 100                |
| 7-1/4% 1996 notes                                                                           | Various dates  |            | 11/15/96 | May 15-Nov. 15   | 250           | 100            | 150                |
| 15-3/4% 2001 bonds                                                                          | 8/4/87         |            | 11/15/01 | do               | 50            |                | 50                 |
| 14-1/4% 2002 bonds                                                                          | Various dates  |            | 2/15/02  | Feb. 15-Aug. 15  | 569           |                | 569                |
| 13-1/8% 2001 bonds                                                                          | do             |            | 5/15/01  | May 15-Nov. 15   | 100           |                | 100                |
| 12-5/8% 1995 bonds                                                                          | do             |            | 5/15/95  | do               | 400           |                | 400                |
| 12-3/8% 2004 bonds                                                                          | 4/27/88        |            | 5/15/04  | do               | 50            |                | 50                 |
| 11-7/8% 2003 bonds                                                                          | Various dates  |            | 11/15/03 | do               | 200           |                | 200                |
| 11-5/8% 2002 bonds                                                                          | do             |            | 11/15/02 | do               | 250           |                | 250                |
| 11-5/8% 2004 bonds                                                                          | 8/17/90        |            | 11/15/04 | do               | 200           |                | 200                |
| 11-1/8% 2003 bonds                                                                          | Various dates  |            | 8/15/03  | Feb. 15-Aug. 15  | 200           |                | 200                |
| 10-3/4% 2003 bonds                                                                          | 8/16/88        |            | 2/15/03  | do               | 100           |                | 100                |
| Total Railroad Retirement Account                                                           |                |            |          |                  | 8,677         | 321            | 8,356              |
| Railroad Retirement Social Security Equivalent<br>Account:                                  | Various dates: |            |          |                  |               |                |                    |
| 8-5/8% 1990 certificates                                                                    | From 9/4/90    | On demand  | 10/1/90  | Oct. 1, 1990     | 1,028         | 161            | 867                |
| Railroad Retirement Supplemental Account:<br>8-5/8% 1990 certificates                       | do             | do         | do       | do               | 51            | 4              | 47                 |
| Relief and Rehabilitation, D.C. Department of<br>Labor:                                     |                |            |          |                  |               |                |                    |
| Bills 10/3/90                                                                               | Various dates  |            | 10/3/90  | Oct. 3, 1990     | (*)           |                | (*)                |
| Bills 10/10/90                                                                              | do             |            | 10/10/90 | Oct. 10, 1990    | 1             |                | 1                  |
| Bills 10/17/90                                                                              | do             |            | 10/17/90 | Oct. 17, 1990    | (*)           |                | (*)                |
| Bills 10/24/90                                                                              | do             |            | 10/24/90 | Oct. 24, 1990    | 1             |                | 1                  |
| Bills 10/31/90                                                                              | do             |            | 10/31/90 | Oct. 31, 1990    | (*)           |                | (*)                |
| Bills 11/7/90                                                                               | do             |            | 11/7/90  | Nov. 7, 1990     | 1             |                | 1                  |
| Bills 11/14/90                                                                              | do             |            | 11/14/90 | Nov. 14, 1990    | (*)           |                | (*)                |
| Bills 11/21/90                                                                              | do             |            | 11/21/90 | Nov. 21, 1990    | 1             |                | 1                  |
| Bills 11/28/90                                                                              | do             |            | 11/28/90 | Nov. 28, 1990    | (*)           |                | (*)                |
| Bills 12/5/90                                                                               | do             |            | 12/5/90  | Dec. 5, 1990     | 1             |                | 1                  |
| Bills 12/12/90                                                                              | do             |            | 12/12/90 | Dec. 12, 1990    | (*)           |                | (*)                |
| Bills 12/19/90                                                                              | do             |            | 12/19/90 | Dec. 19, 1990    | 1             |                | 1                  |
| Bills 12/26/90                                                                              | do             |            | 12/26/90 | Dec. 26, 1990    | (*)           |                | (*)                |
| Bills 1/2/91                                                                                | do             |            | 1/2/91   | Jan. 2, 1991     | 1             |                | 1                  |
| Bills 1/9/91                                                                                | do             |            | 1/9/91   | Jan. 9, 1991     | (*)           |                | (*)                |
| Bills 1/16/91                                                                               | do             |            | 1/16/91  | Jan. 16, 1991    | (*)           |                | (*)                |
| Total Relief and Rehabilitation, D.C.<br>Department of Labor                                |                |            |          |                  | 7             |                | 7                  |
| Relief and Rehabilitation, Longshoremen and<br>Harbor Workers, Department of Labor:         |                |            |          |                  |               |                |                    |
| Bills 10/3/90                                                                               | Various dates  |            | 10/3/90  | Oct. 3, 1990     | 1             |                | 1                  |
| Bills 10/10/90                                                                              | do             |            | 10/10/90 | Oct. 10, 1990    | 4             |                | 4                  |
| Bills 10/17/90                                                                              | do             |            | 10/17/90 | Oct. 17, 1990    | 1             |                | 1                  |
| Bills 10/24/90                                                                              | do             |            | 10/24/90 | Oct. 24, 1990    | 4             |                | 4                  |
| Bills 10/31/90                                                                              | do             |            | 10/31/90 | Oct. 31, 1990    | 1             |                | 1                  |
| Bills 11/7/90                                                                               | do             |            | 11/7/90  | Nov. 7, 1990     | 4             |                | 4                  |
| Bills 11/14/90                                                                              | do             |            | 11/14/90 | Nov. 14, 1990    | 1             |                | 1                  |
| Bills 11/21/90                                                                              | do             |            | 11/21/90 | Nov. 21, 1990    | 4             |                | 4                  |
| Bills 11/28/90                                                                              | do             |            | 11/28/90 | Nov. 28, 1990    | 1             |                | 1                  |
| Bills 12/5/90                                                                               | do             |            | 12/5/90  | Dec. 5, 1990     | 4             |                | 4                  |
| Bills 12/12/90                                                                              | do             |            | 12/12/90 | Dec. 12, 1990    | 1             |                | 1                  |
| Bills 12/19/90                                                                              | do             |            | 12/19/90 | Dec. 19, 1990    | 4             |                | 4                  |
| Bills 12/26/90                                                                              | do             |            | 12/26/90 | Dec. 26, 1990    | 1             |                | 1                  |
| Bills 1/2/91                                                                                | do             |            | 1/2/91   | Jan. 2, 1991     | 4             |                | 4                  |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                               | Date of Issue | Redeemable | Payable         | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--------------------------------------------------------------------------------------------------|---------------|------------|-----------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                                                    |               |            |                 |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                                                   |               |            |                 |                  |               |                |                    |
| <b>Government account series—Continued</b>                                                       |               |            |                 |                  |               |                |                    |
| <b>Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor—Continued</b> |               |            |                 |                  |               |                |                    |
| Bills 1/9/91                                                                                     | Various dates | 1/9/91     | Jan. 9, 1991    | \$1              |               |                | \$1                |
| Bills 1/16/91                                                                                    | do            | 1/16/91    | Jan. 16, 1991   | 4                |               |                | 4                  |
| Bills 1/23/91                                                                                    | do            | 1/23/91    | Jan. 23, 1991   | 1                |               |                | 1                  |
| Bills 1/30/91                                                                                    | do            | 1/30/91    | Jan. 30, 1991   | 3                |               |                | 3                  |
| Bills 2/6/91                                                                                     | do            | 2/6/91     | Feb. 6, 1991    | 1                |               |                | 1                  |
| Bills 2/13/91                                                                                    | do            | 2/13/91    | Feb. 13, 1991   | 2                |               |                | 2                  |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor            |               |            |                 | 41               |               |                | 41                 |
| <b>Reregistration and Expedited Processing Fund, EPA:</b>                                        |               |            |                 |                  |               |                |                    |
| Bills 10/4/90                                                                                    | Various dates | 10/4/90    | Oct. 4, 1990    | (*)              |               |                | (*)                |
| Bills 10/11/90                                                                                   | do            | 10/11/90   | Oct. 11, 1990   | 4                |               |                | 4                  |
| Bills 11/1/90                                                                                    | do            | 11/1/90    | Nov. 1, 1990    | (*)              |               |                | (*)                |
| Bills 11/8/90                                                                                    | do            | 11/8/90    | Nov. 8, 1990    | (*)              |               |                | (*)                |
| Bills 11/23/90                                                                                   | do            | 11/23/90   | Nov. 23, 1990   | 1                |               |                | 1                  |
| Bills 12/6/90                                                                                    | do            | 12/6/90    | Dec. 6, 1990    | 7                |               |                | 7                  |
| Bills 12/20/90                                                                                   | do            | 12/20/90   | Dec. 20, 1990   | (*)              |               |                | (*)                |
| Bills 1/17/91                                                                                    | do            | 1/17/91    | Jan. 17, 1991   | (*)              |               |                | (*)                |
| Bills 2/14/91                                                                                    | do            | 2/14/91    | Feb. 14, 1991   | 6                |               |                | 6                  |
| Bills 3/14/91                                                                                    | do            | 3/14/91    | Mar. 14, 1991   | 7                |               |                | 7                  |
| Total Reregistration and Expedited Processing Fund, EPA                                          |               |            |                 | 26               |               |                | 26                 |
| <b>Retired Employees Health Benefits Fund:</b>                                                   |               |            |                 |                  |               |                |                    |
| Bills 12/20/90                                                                                   | Various dates | 12/20/90   | Dec. 20, 1990   | 1                |               |                | 1                  |
| <b>Savings Association Insurance Fund:</b>                                                       |               |            |                 |                  |               |                |                    |
| 7.95% 1990 certificates                                                                          | 9/28/90       | On demand  | 10/1/90         | Oct. 1, 1990     | 13            |                | 13                 |
| <b>Servicemen's Group Life Insurance Fund, Veterans Administration:</b>                          |               |            |                 |                  |               |                |                    |
| 8-7/8% 1991 certificates                                                                         | 9/28/90       | do         | 6/30/91         | June 30-Dec. 31  | 1             |                | 1                  |
| 8-3/4% 1991 certificates                                                                         | 6/29/90       | do         | do              | do               | 176           | (*)            | 175                |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration                            |               |            |                 |                  | 176           | (*)            | 176                |
| <b>Smithsonian Endowment Fund:</b>                                                               |               |            |                 |                  |               |                |                    |
| Bills 4/11/91                                                                                    | Various dates | 4/11/91    | Apr. 11, 1991   | 1                |               |                | 1                  |
| 7-1/4% 1992 bonds                                                                                | 10/1/82       | 8/15/92    | Feb. 15-Aug. 15 | 1                |               |                | 1                  |
| Total Smithsonian Endowment Fund                                                                 |               |            |                 |                  | 1             |                | 1                  |
| <b>Special Investment Account:</b>                                                               |               |            |                 |                  |               |                |                    |
| Bills 10/1/90                                                                                    | Various dates | 10/1/90    | Oct. 1, 1990    | 17               |               |                | 17                 |
| Bills 10/25/90                                                                                   | do            | 10/25/90   | Oct. 25, 1990   | 46               | \$12          |                | 35                 |
| Bills 2/14/91                                                                                    | do            | 2/14/91    | Feb. 14, 1991   | 6                |               |                | 6                  |
| Bills 4/11/91                                                                                    | do            | 4/11/91    | Apr. 11, 1991   | 1                |               |                | 1                  |
| Bills 5/9/91                                                                                     | do            | 5/9/91     | May 9, 1991     | 19               |               |                | 19                 |
| Bills 7/5/91                                                                                     | do            | 7/5/91     | July 5, 1991    | 7                |               |                | 7                  |
| Bills 8/1/91                                                                                     | do            | 8/1/91     | Aug. 1, 1991    | 156              |               |                | 156                |
| 14-1/2% 1991 notes                                                                               | do            | 5/15/91    | May 15-Nov. 15  | 120              |               |                | 120                |
| 13% 1990 notes                                                                                   | 11/28/88      | 11/15/90   | do              | 74               |               |                | 74                 |
| 8-3/4% 1991 notes                                                                                | 9/29/88       | 8/15/91    | Feb. 15-Aug. 15 | 85               |               |                | 85                 |
| 10-1/8% 1994 bonds                                                                               | 11/15/79      | 5/15/94    | May 15-Nov. 15  | 12               |               |                | 12                 |
| 8-1/2% 1994-99 bonds                                                                             | Various dates | 5/15/94    | do              | 17               |               |                | 17                 |
| 8-3/8% 1995-00 bonds                                                                             | do            | 8/15/95    | Feb. 15-Aug. 15 | 3                |               |                | 3                  |
| 8-3/8% 2003-08 bonds                                                                             | 8/15/78       | 8/15/03    | do              | 4                |               |                | 4                  |
| 8-1/4% 2000-05 bonds                                                                             | 2/15/78       | 5/15/00    | May 15-Nov. 15  | 11               |               |                | 11                 |
| 7-7/8% 2002-07 bonds                                                                             | 12/9/77       | 11/15/02   | do              | 1                |               |                | 1                  |
| 7-5/8% 2002-07 bonds                                                                             | Various dates | 2/15/02    | Feb. 15-Aug. 15 | 15               |               |                | 15                 |
| 7-1/2% 1988-93 bonds                                                                             | do            | 8/15/88    | do              | 5                |               |                | 5                  |
| 7-1/4% 1992 bonds                                                                                | do            | 8/15/92    | do              | 3                |               |                | 3                  |
| Total Special Investment Account                                                                 |               |            |                 | 601              | 12            |                | 590                |
| <b>Tax Court Judges Survivors Annuity Fund:</b>                                                  |               |            |                 |                  |               |                |                    |
| 14-7/8% 1991 notes                                                                               | 10/3/83       | 8/15/91    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 13-3/4% 1992 notes                                                                               | 7/16/84       | 5/15/92    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 13% 1990 notes                                                                                   | Various dates | 11/15/90   | do              | (*)              |               |                | (*)                |
| 11-3/4% 1991 notes                                                                               | 2/15/84       | 1/15/91    | Jan. 15-July 15 | (*)              |               |                | (*)                |
| 10-7/8% 1993 notes                                                                               | 11/15/83      | 2/15/93    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 10-1/2% 1992 notes                                                                               | 10/15/84      | 11/15/92   | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 9% 1998 notes                                                                                    | Various dates | 5/15/98    | do              | (*)              |               |                | (*)                |
| 8-7/8% 1996 notes                                                                                | do            | 2/15/96    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 8-7/8% 1999 notes                                                                                | 2/23/89       | 2/15/99    | do              | (*)              |               |                | (*)                |
| 8-3/4% 1991 notes                                                                                | 10/18/88      | 8/15/91    | do              | (*)              |               |                | (*)                |
| 8-1/2% 1997 notes                                                                                | Various dates | 5/15/97    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 8-3/8% 1992 notes                                                                                | 7/16/90       | 6/30/92    | June 30-Dec. 31 | (*)              |               |                | (*)                |
| 8% 1999 notes                                                                                    | 2/15/90       | 8/15/99    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 12-5/8% 1995 bonds                                                                               | 5/15/84       | 5/15/95    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 11-3/4% 2001 bonds                                                                               | Various dates | 2/15/01    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 11-1/2% 1995 bonds                                                                               | do            | 11/15/95   | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 10-3/4% 2003 bonds                                                                               | do            | 2/15/03    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 10-3/4% 2003 bonds                                                                               | 6/3/85        | 5/15/03    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 10-3/4% 2005 bonds                                                                               | Various dates | 8/15/05    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 10-3/8% 1995 bonds                                                                               | 12/8/86       | 5/15/95    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 9-1/8% 2004-09 bonds                                                                             | 11/15/89      | 5/15/09    | do              | (*)              |               |                | (*)                |
| 9% 1994 bonds                                                                                    | Various dates | 2/15/94    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 8-5/8% 1993 bonds                                                                                | 12/8/86       | 11/15/93   | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 8-1/2% 1994-99 bonds                                                                             | 2/13/75       | 5/15/94    | do              | (*)              |               |                | (*)                |
| 8-3/8% 1995-00 bonds                                                                             | Various dates | 8/15/95    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 8-1/4% 2000-05 bonds                                                                             | do            | 5/15/00    | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 7-7/8% 1995-00 bonds                                                                             | do            | 2/15/95    | Feb. 15-Aug. 15 | (*)              |               |                | (*)                |
| 7-7/8% 2002-07 bonds                                                                             | 5/15/90       | 11/15/02   | May 15-Nov. 15  | (*)              |               |                | (*)                |
| 7-5/8% 2002-07 bonds                                                                             | Various dates | 2/15/02    | Feb. 15-Aug. 15 | (*)              | (*)           |                | (*)                |
| 7-1/4% 1992 bonds                                                                                | 8/16/77       | 8/15/92    | do              | (*)              |               |                | (*)                |
| 7% 1993-98 bonds                                                                                 | Various dates | 5/15/93    | May 15-Nov. 15  | (*)              | (*)           |                | (*)                |
| Total Tax Court Judges Survivors Annuity Fund                                                    |               |            |                 | 3                | (*)           |                | 3                  |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                  | Date of Issue  | Redeemable        | Payable  | Interest Payable | Amount Issued    | Amount Retired | Amount Outstanding |
|-----------------------------------------------------|----------------|-------------------|----------|------------------|------------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued            |                |                   |          |                  |                  |                |                    |
| Nonmarketable—Continued                             |                |                   |          |                  |                  |                |                    |
| Government account series—Continued                 |                |                   |          |                  |                  |                |                    |
| Thrift Savings Funds:                               |                |                   |          |                  |                  |                |                    |
| 8-7/8% 1990 certificates                            | 9/28/90        | On demand         | 10/1/90  | Oct. 1, 1990     | \$6,710          |                | \$6,710            |
| Treasury Deposit Funds:                             |                |                   |          |                  |                  |                |                    |
| 3.87% 1990 certificates                             | Various dates: | do                | do       | do               | 127              |                | 127                |
| Bills 2/14/91                                       | From 9/1/90    |                   | 2/14/91  | Feb. 14, 1991    | 92               | \$6            | 86                 |
| 9-1/4% 1992 notes                                   | 1/21/89        | At maturity       | 1/21/92  | Jan. 21          | 9                |                | 9                  |
| 6.70% 1996 notes                                    | Various dates: | ( <sup>13</sup> ) | 10/3/96  | Apr. 3-Oct. 3    | 31               | 26             | 5                  |
| 6.70% 1990 bonds                                    | From 10/3/86   | ( <sup>13</sup> ) | 10/3/90  | do               | 174              | 99             | 75                 |
| 6.70% 2009 bonds                                    | From 10/3/78   | ( <sup>13</sup> ) | 10/3/09  | do               | 7                | 6              | 2                  |
|                                                     | From 10/3/89   |                   |          |                  |                  |                |                    |
| Total Treasury Deposit Funds                        |                |                   |          |                  | 441              | 137            | 304                |
| Unemployment Trust Fund:                            |                |                   |          |                  |                  |                |                    |
| 8-7/8% 1991 certificates                            | Various dates: | On demand         | 6/30/91  | June 30-Dec. 31  | 54,960           | 4,774          | 50,186             |
|                                                     | From 6/29/90   |                   |          |                  |                  |                |                    |
| United States Army General Gift Fund:               |                |                   |          |                  |                  |                |                    |
| Bills 10/25/90                                      | Various dates  |                   | 10/25/90 | Oct. 25, 1990    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 1/17/91                                       | do             |                   | 1/17/91  | Jan. 17, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 2/14/91                                       | do             |                   | 2/14/91  | Feb. 14, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 13-3/4% 1991 notes                                  | 7/15/88        |                   | 7/15/91  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 13% 1990 notes                                      | Various dates  |                   | 11/15/90 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 12-5/8% 1994 notes                                  | 9/13/84        |                   | 8/15/94  | Feb. 15-Aug. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 12-3/8% 1991 notes                                  | Various dates  |                   | 4/15/91  | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 11-3/4% 1991 notes                                  | do             |                   | 1/15/91  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 11-1/2% 1990 notes                                  | do             |                   | 10/15/90 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-3/8% 1995-00 bonds                                | 7/12/76        | 8/15/95           | 8/15/00  | Feb. 15-Aug. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-1/4% 2000-05 bonds                                | Various dates  | 5/15/00           | 5/15/05  | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Total United States Army General Gift Fund          |                |                   |          |                  | 1                |                | 1                  |
| United States Coast Guard General Gift Fund:        |                |                   |          |                  |                  |                |                    |
| Bills 10/25/90                                      | Various dates  |                   | 10/25/90 | Oct. 25, 1990    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 12/20/90                                      | do             |                   | 12/20/90 | Dec. 20, 1990    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 1/17/91                                       | do             |                   | 1/17/91  | Jan. 17, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 2/14/91                                       | do             |                   | 2/14/91  | Feb. 14, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 3/14/91                                       | do             |                   | 3/14/91  | Mar. 14, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 5/9/91                                        | do             |                   | 5/9/91   | May 9, 1991      | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 6/6/91                                        | do             |                   | 6/6/91   | June 6, 1991     | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 7/5/91                                        | do             |                   | 7/5/91   | July 5, 1991     | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 8/1/91                                        | do             |                   | 8/1/91   | Aug. 1, 1991     | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Bills 8/29/91                                       | do             |                   | 8/29/91  | Aug. 29, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Total United States Coast Guard General Gift Fund   |                |                   |          |                  | 1                |                | 1                  |
| United States Naval Academy General Gift Fund:      |                |                   |          |                  |                  |                |                    |
| Bills 3/14/91                                       | Various dates  |                   | 3/14/91  | Mar. 14, 1991    | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 13-3/4% 1991 notes                                  | 8/1/90         |                   | 7/15/91  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 13-1/8% 1994 notes                                  | 7/24/89        |                   | 5/15/94  | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 12-1/4% 1991 notes                                  | 7/31/87        |                   | 10/15/91 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 11-7/8% 1993 notes                                  | 7/13/90        |                   | 8/15/93  | Feb. 15-Aug. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 11-3/4% 1991 notes                                  | Various dates  |                   | 1/15/91  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 11-1/2% 1990 notes                                  | 10/22/84       |                   | 10/15/90 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 10-1/2% 1992 notes                                  | 6/15/90        |                   | 11/15/92 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 10-3/8% 1992 notes                                  | 3/7/90         |                   | 7/15/92  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-3/4% 1992 notes                                   | 9/7/90         |                   | 10/15/92 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-1/8% 1990 notes                                   | 7/5/89         |                   | 12/31/90 | June 30-Dec. 31  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-1/8% 1991 notes                                   | Various dates  |                   | 2/15/91  | Feb. 15-Aug. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-1/8% 1991 notes                                   | 9/7/90         |                   | 9/30/91  | Mar. 31-Sept. 30 | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9% 1991 notes                                       | 11/8/89        |                   | 1/31/91  | Jan. 31-July 31  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9% 1992 notes                                       | 6/1/89         |                   | 5/15/92  | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-7/8% 1990 notes                                   | 11/8/89        |                   | 11/30/90 | May 31-Nov. 30   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-1/2% 1991 notes                                   | 10/16/89       |                   | 11/15/91 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-3/8% 1991 notes                                   | 8/1/90         |                   | 9/30/91  | Mar. 31-Sept. 30 | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-3/8% 1992 notes                                   | 1/4/90         |                   | 11/15/92 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 6-1/4% 1993 notes                                   | 10/16/89       |                   | 9/30/93  | Mar. 31-Sept. 30 | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8% 1990 notes                                       | 5/5/88         |                   | 11/15/90 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8% 1996 notes                                       | 1/4/90         |                   | 10/15/96 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 7-7/8% 1991 notes                                   | 8/14/87        |                   | 6/30/91  | June 30-Dec. 31  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| Total United States Naval Academy General Gift Fund |                |                   |          |                  | 3                |                | 3                  |
| United States Naval Academy Museum Fund:            |                |                   |          |                  |                  |                |                    |
| 14-1/2% 1991 notes                                  | 2/19/82        |                   | 5/15/91  | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 10-1/2% 1992 notes                                  | 7/12/90        |                   | 11/15/92 | do               | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-3/4% 1992 notes                                   | 9/7/90         |                   | 10/15/92 | Apr. 15-Oct. 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9-1/8% 1991 notes                                   | do             |                   | 9/30/91  | Mar. 31-Sept. 30 | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 9% 1992 notes                                       | 6/1/89         |                   | 5/15/92  | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-7/8% 1995 notes                                   | 5/17/89        |                   | 7/15/95  | Jan. 15-July 15  | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |
| 8-3/8% 1992 notes                                   | 1/4/90         |                   | 11/15/92 | May 15-Nov. 15   | ( <sup>1</sup> ) |                | ( <sup>1</sup> )   |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1990—Continued

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| Title of Loan and Rate of Interest                                | Date of Issue  | Redeemable  | Payable                  | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|-------------------------------------------------------------------|----------------|-------------|--------------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                          |                |             |                          |                  |               |                |                    |
| Nonmarketable—Continued                                           |                |             |                          |                  |               |                |                    |
| Government account series—Continued                               |                |             |                          |                  |               |                |                    |
| United States Naval Academy Museum Fund—Continued                 |                |             |                          |                  |               |                |                    |
| 8-1/8% 1993 notes                                                 | 1/4/90         |             | 6/30/93                  | June 30-Dec. 31  | (*)           |                | (*)                |
| 8-1/4% 1993 notes                                                 | 10/16/89       |             | 9/30/93                  | Mar. 31-Sept. 30 | (*)           |                | (*)                |
| 7-7/8% 1991 notes                                                 | 8/14/87        |             | 6/30/91                  | June 30-Dec. 31  | (*)           |                | (*)                |
| Total United States Naval Academy Museum Fund                     |                |             |                          |                  | \$2           |                | \$2                |
| United States Trustee Systems:                                    |                |             |                          |                  |               |                |                    |
| Bills 10/3/90                                                     | Various dates  |             | 10/3/90                  | Oct. 3, 1990     | 2             |                | 2                  |
| Bills 10/17/90                                                    | do             |             | 10/17/90                 | Oct. 17, 1990    | 2             |                | 2                  |
| Bills 10/31/90                                                    | do             |             | 10/31/90                 | Oct. 31, 1990    | 17            |                | 17                 |
| Bills 11/28/90                                                    | do             |             | 11/28/90                 | Nov. 28, 1990    | 2             |                | 2                  |
| 13-3/4% 1991 notes                                                | do             |             | 7/15/91                  | Jan. 15-July 15  | 6             |                | 6                  |
| 11-1/2% 1990 notes                                                | do             |             | 10/15/90                 | Apr. 15-Oct. 15  | 6             |                | 6                  |
| 9-3/4% 1991 notes                                                 | do             |             | 3/31/91                  | Mar. 31-Sept. 30 | 6             |                | 6                  |
| 9-1/4% 1991 notes                                                 | do             |             | 4/30/91                  | Apr. 30-Oct. 31  | 5             |                | 5                  |
| 9-1/8% 1990 notes                                                 | do             |             | 12/31/90                 | June 30-Dec. 31  | 5             |                | 5                  |
| 8-3/4% 1991 notes                                                 | do             |             | 5/31/91                  | May 31-Nov. 30   | 6             |                | 6                  |
| 8-3/4% 1991 notes                                                 | 8/15/90        |             | 8/15/91                  | Feb. 15-Aug. 15  | 5             |                | 5                  |
| 8-1/4% 1991 notes                                                 | Various dates  |             | 6/30/91                  | June 30-Dec. 31  | 7             |                | 7                  |
| Total United States Trustee Systems                               |                |             |                          |                  | 68            |                | 68                 |
| Vaccine Injury Compensation Trust Fund:                           |                |             |                          |                  |               |                |                    |
| Bills 3/14/91                                                     | Various dates  |             | 3/14/91                  | Mar. 14, 1991    | 370           | \$1            | 369                |
| Veterans' Reopened Insurance Fund:                                |                |             |                          |                  |               |                |                    |
| 8-7/8% 1991 certificates                                          | Various dates: |             |                          |                  |               |                |                    |
| 8-1/2% 1991 certificates                                          | From 9/11/90   | On demand   | 6/30/91                  | June 30-Dec. 31  | (*)           |                | (*)                |
| 13-3/4% 1991 to 1999 bonds                                        | From 7/2/90    | do          | do                       | do               | 2             |                | 2                  |
| 13-1/4% 1991 to 1997 bonds                                        | 6/30/84        | do          | 6/30/91 to 99            | do               | 45            |                | 45                 |
| 13% 1991 to 1996 bonds                                            | 6/30/82        | do          | 6/30/91 to 97            | do               | 40            |                | 40                 |
| 10-3/4% 1991 to 1998 bonds                                        | 6/30/81        | do          | 6/30/91 to 96            | do               | 37            |                | 37                 |
| 10-3/8% 2000 bonds                                                | 6/30/83        | do          | 6/30/91 to 98            | do               | 44            |                | 44                 |
| 9-3/4% 1991 to 1995 bonds                                         | 6/30/85        | do          | 6/30/00                  | do               | 32            |                | 32                 |
| 9-1/4% 2001 & 2002 bonds                                          | 6/30/80        | do          | 6/30/91 to 95            | do               | 38            |                | 38                 |
|                                                                   | 6/30/88        | do          | 6/30/01 & 02             | do               | 43            |                | 43                 |
| 8-3/4% 1991 to 1994, 2002 to 2005 bonds                           | Various dates: | do          | 6/30/91 to 94,           | do               | 120           |                | 120                |
|                                                                   | From 6/30/79   |             | 02 to 05                 |                  |               |                |                    |
| 8-5/8% 2000 & 2001 bonds                                          | 6/30/87        | do          | 6/30/00 & 01             | do               | 31            |                | 31                 |
| 8-1/4% 1991 to 1993 bonds                                         | 6/30/78        | do          | 6/30/91 to 93            | do               | 32            |                | 32                 |
| 7-1/2% 1991 bonds                                                 | 6/30/76        | do          | 6/30/91                  | do               | 19            | 6              | 12                 |
| 7-1/8% 1992 bonds                                                 | 6/30/77        | do          | 6/30/92                  | do               | 23            |                | 23                 |
| Total Veterans' Reopened Insurance Fund                           |                |             |                          |                  | 504           | 6              | 498                |
| Veterans' Special Life Insurance Fund, Trust                      |                |             |                          |                  |               |                |                    |
| Revolving Fund:                                                   |                |             |                          |                  |               |                |                    |
| 9-1/2% 1991 certificates                                          | Various dates: |             |                          |                  |               |                |                    |
| 11-1/2% 1991 to 2000 bonds                                        | From 7/2/90    | On demand   | 6/30/91                  | June 30-Dec. 31  | 4             |                | 4                  |
| 11-1/8% 1991 to 1999 bonds                                        | 6/30/85        | do          | 6/30/91 to 00            | do               | 102           |                | 102                |
| 11-1/8% 2000 & 2001 bonds                                         | 6/30/84        | do          | 6/30/91 to 99            | do               | 131           |                | 131                |
| 10-7/8% 1991 to 1998 bonds                                        | 6/30/86        | do          | 6/30/00 & 01             | do               | 72            |                | 72                 |
|                                                                   | 6/30/83        | do          | 6/30/91 to 98            | do               | 83            |                | 83                 |
| 10-3/8% 1991 to 1997 bonds                                        | Various dates: | do          |                          |                  |               |                |                    |
| 10-3/8% 1998 to 2002 bonds                                        | From 6/30/82   | do          | 6/30/91 to 97            | do               | 108           |                | 108                |
| 10% 1991 to 2003 bonds                                            | 6/30/87        | do          | 6/30/98 to 02            | do               | 94            |                | 94                 |
| 9-3/4% 1991 to 2004 bonds                                         | 6/30/88        | do          | 6/30/91 to 03            | do               | 143           |                | 143                |
| 9-1/2% 1991 to 2005 bonds                                         | 6/30/89        | do          | 6/30/91 to 04            | do               | 141           |                | 141                |
| 9% 1991 to 1996 bonds                                             | 6/29/90        | do          | 6/30/91 to 05            | do               | 147           |                | 147                |
| 8-3/8% 1991 to 1995 bonds                                         | 6/30/81        | do          | 6/30/91 to 96            | do               | 64            |                | 64                 |
| 7-1/2% 1991 to 1994 bonds                                         | 6/30/80        | do          | 6/30/91 to 95            | do               | 58            |                | 58                 |
| 7-1/8% 1991 to 1993 bonds                                         | 6/30/79        | do          | 6/30/91 to 94            | do               | 52            |                | 52                 |
| 7% 1991 & 1992 bonds                                              | 6/30/78        | do          | 6/30/91 to 93            | do               | 48            |                | 48                 |
| 6-3/4% 1991 bonds                                                 | 6/30/76        | do          | 6/30/91 & 92             | do               | 37            |                | 37                 |
|                                                                   |                |             | 6/30/91                  | do               | 25            | 13             | 11                 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund |                |             |                          |                  | 1,312         | 13             | 1,298              |
| War-Risk Insurance Revolving Fund:                                |                |             |                          |                  |               |                |                    |
| 8-1/4% 1991 notes                                                 | Various dates  |             | 6/30/91                  | June 30-Dec. 31  | 19            | (*)            | 19                 |
| Total Government account series                                   |                |             |                          |                  | 832,479       | 53,068         | 779,412            |
| R.E.A. Series:                                                    |                |             |                          |                  |               |                |                    |
| 5% Treasury certificates of indebtedness                          | Various dates: |             |                          |                  |               |                |                    |
|                                                                   | From 8/1989    | After 1 mo. | 1 year from issue date   | Semiannually     | 6             | -27            | 33                 |
| 2% Treasury bonds                                                 | From 8/1978    | (11)        | 12 years from issue date | Jan. 1-July 1    | (*)           |                | (*)                |
| Total R.E.A. series                                               |                |             |                          |                  | 6             | -27            | 33                 |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                             | Date of Issue                 | Redeemable              | Payable                                                                                             | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|----------------------------------------------------------------|-------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>—Continued</b>                  |                               |                         |                                                                                                     |                  |               |                |                    |
| <b>Nonmarketable—Continued</b>                                 |                               |                         |                                                                                                     |                  |               |                |                    |
| State and local government series:                             |                               |                         |                                                                                                     |                  |               |                |                    |
| Treasury certificates of indebtedness (Various interest rates) | Various dates                 | After 25 days           | From 30 days up to 1 yr., or any intervening period.                                                | At maturity      | \$2,842       |                | \$2,842            |
| Treasury certificates of indebtedness (Special zero interest)  | Various dates                 | After 25 days           | From 30 days up to 1 yr., or any intervening period.                                                |                  | 1,602         | \$1,117        | 486                |
| Treasury notes (Various interest rates)                        | do.                           | After 1 yr.             | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.                        | Various dates    | 130,100       |                | 130,100            |
| Treasury notes (Special zero interest)                         | do.                           | do.                     | do.                                                                                                 |                  | 70            |                | 70                 |
| Treasury bonds (Various interest rates)                        | do.                           | do.                     | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | Various dates    | 27,727        |                | 27,727             |
| Treasury demand deposit 5.03% <sup>14</sup>                    | do.                           | On demand               | On demand                                                                                           | Daily            | 23            |                | 23                 |
| Total State and local government series                        |                               |                         |                                                                                                     |                  | 162,365       | 1,117          | 161,248            |
| United States individual retirement bonds: <sup>15 e</sup>     | First day of each month from: |                         |                                                                                                     |                  |               |                |                    |
| Investment yield (compounded semiannually)                     |                               |                         |                                                                                                     |                  |               |                |                    |
| 6.00%                                                          | 1/1/75                        | ( <sup>16</sup> )       | Indeterminate                                                                                       |                  | 16            | 12             | 3                  |
| 6.00%                                                          | 1/1/76                        | do.                     | do.                                                                                                 |                  | 15            | 12             | 3                  |
| 6.00%                                                          | 1/1/77                        | do.                     | do.                                                                                                 |                  | 11            | 9              | 3                  |
| 6.00%                                                          | 1/1/78                        | do.                     | do.                                                                                                 |                  | 8             | 6              | 2                  |
| 6.00%                                                          | 1/1/79                        | do.                     | do.                                                                                                 |                  | 4             | 3              | 1                  |
| 6.50%                                                          | 8/1/79                        | On demand               | do.                                                                                                 |                  | 3             | 2              | 1                  |
| 6.50%                                                          | 1/1/80                        | do.                     | do.                                                                                                 |                  | 5             | 3              | 2                  |
| 8.00%                                                          | 11/1/80                       | do.                     | do.                                                                                                 |                  | 2             | 1              | 1                  |
| 8.00%                                                          | 1/1/81                        | do.                     | do.                                                                                                 |                  | 3             | 2              | 1                  |
| 9.00%                                                          | 10/1/81                       | do.                     | do.                                                                                                 |                  | 1             | 1              | (*)                |
| 9.00%                                                          | 1/82 to 4/82                  | do.                     | do.                                                                                                 |                  | (*)           | 1              | -1                 |
| Unclassified                                                   |                               |                         |                                                                                                     |                  | (*)           | (*)            | (*)                |
| Total United States individual retirement bonds                |                               |                         |                                                                                                     |                  | 69            | 53             | 17                 |
| United States retirement plan bonds:                           | First day of each month from: |                         |                                                                                                     |                  |               |                |                    |
| Investment yield (compounded semiannually)                     |                               |                         |                                                                                                     |                  |               |                |                    |
| 3.75%                                                          | 1/63 to 5/66                  | ( <sup>17</sup> )       | Indeterminate                                                                                       |                  | 25            | 23             | 2                  |
| 4.15%                                                          | 6/66 to 12/69                 | do.                     | do.                                                                                                 |                  | 36            | 32             | 4                  |
| 5.00%                                                          | 1/1/70                        | do.                     | do.                                                                                                 |                  | 12            | 10             | 2                  |
| 5.00%                                                          | 1/1/71                        | do.                     | do.                                                                                                 |                  | 13            | 11             | 2                  |
| 5.00%                                                          | 1/1/72                        | do.                     | do.                                                                                                 |                  | 15            | 12             | 3                  |
| 5.00%                                                          | 1/1/73                        | do.                     | do.                                                                                                 |                  | 18            | 14             | 4                  |
| 5.00%                                                          | 1/1/74                        | do.                     | do.                                                                                                 |                  | 1             | 1              | (*)                |
| 6.00%                                                          | 2/1/74                        | do.                     | do.                                                                                                 |                  | 36            | 29             | 8                  |
| 6.00%                                                          | 1/1/75                        | do.                     | do.                                                                                                 |                  | 31            | 23             | 8                  |
| 6.00%                                                          | 1/1/76                        | do.                     | do.                                                                                                 |                  | 30            | 22             | 8                  |
| 6.00%                                                          | 1/1/77                        | do.                     | do.                                                                                                 |                  | 27            | 19             | 8                  |
| 6.00%                                                          | 1/1/78                        | do.                     | do.                                                                                                 |                  | 24            | 16             | 8                  |
| 6.00%                                                          | 1/1/79                        | do.                     | do.                                                                                                 |                  | 14            | 9              | 5                  |
| 6.50%                                                          | 8/1/79                        | do.                     | do.                                                                                                 |                  | 7             | 4              | 2                  |
| 6.50%                                                          | 1/1/80                        | do.                     | do.                                                                                                 |                  | 13            | 8              | 5                  |
| 8.00%                                                          | 11/1/80                       | do.                     | do.                                                                                                 |                  | 4             | 2              | 2                  |
| 8.00%                                                          | 1/1/81                        | do.                     | do.                                                                                                 |                  | 11            | 6              | 5                  |
| 9.00%                                                          | 10/1/81                       | do.                     | do.                                                                                                 |                  | 2             | 2              | (*)                |
| 9.00%                                                          | 1/82 to 4/82                  | do.                     | do.                                                                                                 |                  | 4             | 4              | (*)                |
| Unclassified                                                   |                               |                         |                                                                                                     |                  | (*)           | 1              | -1                 |
| Total United States retirement plan bonds                      |                               |                         |                                                                                                     |                  | 324           | 250            | 75                 |
| United States savings bonds: <sup>18 e</sup>                   | First day of each month:      |                         |                                                                                                     |                  |               |                |                    |
| Series and approximate yield to maturity:                      |                               |                         |                                                                                                     |                  |               |                |                    |
| E-1950 5.259% <sup>19 20</sup>                                 | 1 to 12-50                    | On demand <sup>21</sup> | After 10 years <sup>22</sup>                                                                        |                  | 5,862         | 5,437          | 424                |
| E-1951 5.520% <sup>19</sup>                                    | 1 to 12-51                    | do.                     | do.                                                                                                 |                  | 5,091         | 4,505          | 586                |
| E-1952 5.600% (Jan. to Apr. 1952)                              | 1 to 4-52                     | do.                     | do.                                                                                                 |                  | 1,757         | 1,544          | 213                |
| E-1952 5.670% <sup>19</sup> (May to Dec. 1952)                 | 5 to 12-52                    | do.                     | After 9 yrs. 8 mos. <sup>22</sup>                                                                   |                  | 3,624         | 3,163          | 461                |
| E-1953 5.570% <sup>19</sup>                                    | 1 to 12-53                    | do.                     | do.                                                                                                 |                  | 6,242         | 5,386          | 857                |
| E-1954 5.648% <sup>19</sup>                                    | 1 to 12-54                    | do.                     | do.                                                                                                 |                  | 6,443         | 5,508          | 934                |
| E-1955 5.779% <sup>19</sup>                                    | 1 to 12-55                    | do.                     | do.                                                                                                 |                  | 6,778         | 5,745          | 1,033              |
| E-1956 5.936% <sup>19</sup>                                    | 1 to 12-56                    | do.                     | do.                                                                                                 |                  | 6,601         | 5,550          | 1,051              |
| E-1957 6.020% (Jan. 1957)                                      | 1-57                          | do.                     | do.                                                                                                 |                  | 560           | 466            | 94                 |
| E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957)                | 2 to 12-57                    | do.                     | After 8 yrs. 11 mos. <sup>22</sup>                                                                  |                  | 5,719         | 4,772          | 947                |
| E-1958 5.851% <sup>19</sup>                                    | 1 to 12-58                    | do.                     | do.                                                                                                 |                  | 6,253         | 5,136          | 1,117              |
| E-1959 5.950% (Jan. to May 1959)                               | 1 to 5-59                     | do.                     | do.                                                                                                 |                  | 2,532         | 2,069          | 463                |
| E-1959 5.940% <sup>19</sup> (June to Dec. 1959)                | 6 to 12-59                    | do.                     | After 7 yrs. 9 mos. <sup>22</sup>                                                                   |                  | 3,375         | 2,755          | 620                |
| E-1960 6.034% <sup>19</sup>                                    | 1 to 12-60                    | do.                     | do.                                                                                                 |                  | 6,054         | 4,858          | 1,196              |
| E-1961 6.161% <sup>19</sup>                                    | 1 to 12-61                    | do.                     | do.                                                                                                 |                  | 6,290         | 4,957          | 1,333              |
| E-1962 6.279% <sup>19</sup>                                    | 1 to 12-62                    | do.                     | do.                                                                                                 |                  | 6,204         | 4,805          | 1,398              |
| E-1963 6.490% <sup>19</sup>                                    | 1 to 12-63                    | do.                     | do.                                                                                                 |                  | 7,191         | 5,409          | 1,781              |
| E-1964 6.683% <sup>19</sup>                                    | 1 to 12-64                    | do.                     | do.                                                                                                 |                  | 6,951         | 5,276          | 1,675              |
| E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965)                | 1 to 11-65                    | do.                     | do.                                                                                                 |                  | 6,125         | 4,673          | 1,452              |
| E-1965 6.570% <sup>19</sup> (Dec. 1965)                        | 12-65                         | do.                     | After 7 years <sup>22</sup>                                                                         |                  | 642           | 485            | 157                |
| E-1966 6.623% <sup>19</sup>                                    | 1 to 12-66                    | do.                     | do.                                                                                                 |                  | 7,437         | 5,601          | 1,836              |
| E-1967 6.778% <sup>19</sup>                                    | 1 to 12-67                    | do.                     | do.                                                                                                 |                  | 7,371         | 5,560          | 1,811              |
| E-1968 6.888% (Jan. to May 1968)                               | 1 to 5-68                     | do.                     | do.                                                                                                 |                  | 3,019         | 2,259          | 760                |
| E-1968 6.986% <sup>19</sup> (June to Dec. 1968)                | 6 to 12-68                    | do.                     | do.                                                                                                 |                  | 4,004         | 3,048          | 956                |

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

| Title of Loan and Rate of Interest                     | Date of Issue            | Redeemable                 | Payable                            | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--------------------------------------------------------|--------------------------|----------------------------|------------------------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING <sup>a</sup> —Continued               |                          |                            |                                    |                  |               |                |                    |
| Nonmarketable—Continued                                |                          |                            |                                    |                  |               |                |                    |
| United States savings bonds <sup>19</sup> e —Continued |                          |                            |                                    |                  |               |                |                    |
| Series and approximate yield to maturity—Continued     |                          |                            |                                    |                  |               |                |                    |
|                                                        | First day of each month: |                            |                                    |                  |               |                |                    |
| E-1969 7.058% (Jan. to May 1969)                       | 1 to 5-69                | On demand                  | After 5 years. <sup>22</sup>       |                  | \$2,867       | \$2,140        | \$728              |
| E-1969 7.125% <sup>19</sup> (June to Dec. 1969)        | 6 to 12-69               | do                         | After 5 yrs. 10 mos. <sup>22</sup> |                  | 3,828         | 2,882          | 947                |
| E-1970 7.198% (Jan. to May 1970)                       | 1 to 5-70                | do                         | do                                 |                  | 2,965         | 2,168          | 796                |
| E-1970 7.255% <sup>19</sup> (June to Dec. 1970)        | 6 to 12-70               | do                         | do                                 |                  | 4,246         | 3,135          | 1,111              |
| E-1971 6.769% <sup>19</sup>                            | 1 to 12-71               | do                         | do                                 |                  | 8,625         | 6,146          | 2,480              |
| E-1972 6.887% <sup>19</sup>                            | 1 to 12-72               | do                         | do                                 |                  | 9,796         | 6,789          | 3,008              |
| E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973)        | 1 to 11-73               | do                         | do                                 |                  | 8,904         | 6,158          | 2,746              |
| E-1973 7.030% (Dec. 1973)                              | 12-73                    | do                         | After 5 years <sup>22</sup>        |                  | 806           | 564            | 242                |
| E-1974 7.068%                                          | 1 to 12-74               | do                         | do                                 |                  | 10,005        | 6,818          | 3,187              |
| E-1975 7.163%                                          | 1 to 12-75               | do                         | do                                 |                  | 10,482        | 6,928          | 3,554              |
| E-1976 8.110%                                          | 1 to 12-76               | do                         | do                                 |                  | 11,187        | 7,202          | 3,985              |
| E-1977 8.166%                                          | 1 to 12-77               | do                         | do                                 |                  | 11,661        | 7,401          | 4,260              |
| E-1978 7.773%                                          | 1 to 12-78               | do                         | do                                 |                  | 11,075        | 7,093          | 3,981              |
| E-1979 7.893% (Jan. to May 1979)                       | 1 to 5-79                | do                         | do                                 |                  | 3,964         | 2,564          | 1,399              |
| E-1979 7.980% (June to Dec. 1979)                      | 6 to 12-79               | do                         | do                                 |                  | 5,000         | 3,298          | 1,702              |
| E-1980 8.042%                                          | 1 to 6-80                | do                         | do                                 |                  | 1,262         | 935            | 328                |
| Total Series E                                         |                          |                            |                                    |                  | 228,799       | 171,189        | 57,610             |
|                                                        | First day of each month: |                            |                                    |                  |               |                |                    |
| EE-1980 8.830% (Jan. to Oct. 1980)                     | 1 to 10-80               | After 6 mos. <sup>23</sup> | After 11 years <sup>24</sup>       |                  | 3,532         | 1,949          | 1,584              |
| EE-1980 8.940% (Nov. to Dec. 1980)                     | 11 to 12-80              | do                         | After 9 years <sup>24</sup>        |                  | 884           | 493            | 392                |
| EE-1981 8.940% (Jan. to Apr. 1981)                     | 1 to 4-81                | do                         | do                                 |                  | 1,658         | 877            | 782                |
| EE-1981 9.000% (May to Dec. 1981)                      | 5 to 12-81               | do                         | After 8 years <sup>24</sup>        |                  | 3,201         | 1,696          | 1,506              |
| EE-1982 9.000% (Jan. to Oct. 1982)                     | 1 to 10-82               | do                         | do                                 |                  | 3,870         | 1,825          | 2,044              |
| EE-1982 7.500% (Nov. to Dec. 1982)                     | 11 to 12-82              | do                         | After 10 years <sup>24</sup>       |                  | 951           | 384            | 567                |
| EE-1983 7.500%                                         | 1 to 12-83               | do                         | do                                 |                  | 5,750         | 2,214          | 3,536              |
| EE-1984 7.500%                                         | 1 to 12-84               | do                         | do                                 |                  | 5,552         | 2,059          | 3,493              |
| EE-1985 7.500%                                         | 1 to 12-85               | do                         | do                                 |                  | 7,321         | 2,160          | 5,160              |
| EE-1986 7.500% (Jan. to Oct. 1986)                     | 1 to 10-86               | do                         | do                                 |                  | 13,928        | 2,465          | 11,463             |
| EE-1986 6.000% (Nov. to Dec. 1986)                     | 11 to 12-86              | do                         | After 12 years <sup>24</sup>       |                  | 1,121         | 353            | 768                |
| EE-1987 6.000%                                         | 1 to 12-87               | do                         | do                                 |                  | 7,864         | 2,122          | 5,742              |
| EE-1988 6.000%                                         | 1 to 12-88               | do                         | do                                 |                  | 8,186         | 1,862          | 6,324              |
| EE-1989 6.000%                                         | 1 to 12-89               | do                         | do                                 |                  | 8,021         | 1,312          | 6,708              |
| EE-1990 6.000%                                         | 1 to 8-90                | do                         | do                                 |                  | 5,013         | 100            | 4,913              |
| EE-Unclassified                                        |                          |                            |                                    |                  | 667           | 25,604         | 64                 |
| Total Series EE                                        |                          |                            |                                    |                  | 77,520        | 22,473         | 55,047             |
|                                                        | First day of each month: |                            |                                    |                  |               |                |                    |
| H-1960 5.271% <sup>19 20</sup>                         | 1 to 12-60               | On demand <sup>21</sup>    | After 10 years <sup>26</sup>       | Semiannually     | 1,007         | 979            | 28                 |
| H-1961 5.384% <sup>19</sup>                            | 1 to 12-61               | do                         | do                                 | do               | 1,042         | 946            | 96                 |
| H-1962 5.486% <sup>19</sup>                            | 1 to 12-62               | do                         | do                                 | do               | 857           | 769            | 88                 |
| H-1963 5.486% <sup>19</sup>                            | 1 to 12-63               | do                         | do                                 | do               | 773           | 689            | 84                 |
| H-1964 5.570% <sup>19</sup>                            | 1 to 12-64               | do                         | do                                 | do               | 672           | 591            | 81                 |
| H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)        | 1 to 11-65               | do                         | do                                 | do               | 540           | 466            | 74                 |
| H-1965 5.680% (Dec. 1965)                              | 12-65                    | do                         | do                                 | do               | 46            | 38             | 7                  |
| H-1966 5.743% <sup>19</sup>                            | 1 to 12-66               | do                         | do                                 | do               | 635           | 541            | 94                 |
| H-1967 5.932% <sup>19</sup>                            | 1 to 12-67               | do                         | do                                 | do               | 526           | 443            | 83                 |
| H-1968 6.067% (Jan. to May 1968)                       | 1 to 5-68                | do                         | do                                 | do               | 199           | 166            | 33                 |
| H-1968 6.182% <sup>19</sup> (June to Dec. 1968)        | 6 to 12-68               | do                         | do                                 | do               | 232           | 193            | 39                 |
| H-1969 6.295% (Jan. to May 1969)                       | 1 to 5-69                | do                         | do                                 | do               | 165           | 133            | 31                 |
| H-1969 6.499% <sup>19</sup> (June to Dec. 1969)        | 6 to 12-69               | do                         | do                                 | do               | 193           | 152            | 41                 |
| H-1970 6.577% (Jan. to May 1970)                       | 1 to 5-70                | do                         | do                                 | do               | 176           | 133            | 42                 |
| H-1970 6.676% <sup>19</sup> (June to Dec. 1970)        | 6 to 12-70               | do                         | do                                 | do               | 213           | 155            | 58                 |
| H-1971 6.790% <sup>19</sup>                            | 1 to 12-71               | do                         | do                                 | do               | 514           | 367            | 147                |
| H-1972 6.892% <sup>19</sup>                            | 1 to 12-72               | do                         | do                                 | do               | 650           | 445            | 205                |
| H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)        | 1 to 11-73               | do                         | do                                 | do               | 572           | 385            | 187                |
| H-1973 6.900% (Dec. 1973)                              | 12-73                    | do                         | do                                 | do               | 39            | 26             | 13                 |
| H-1974 6.920%                                          | 1 to 12-74               | do                         | do                                 | do               | 627           | 416            | 210                |
| H-1975 6.907%                                          | 1 to 12-75               | do                         | do                                 | do               | 639           | 400            | 239                |
| H-1976 7.143%                                          | 1 to 12-76               | do                         | do                                 | do               | 643           | 388            | 255                |
| H-1977 7.399%                                          | 1 to 12-77               | do                         | do                                 | do               | 613           | 373            | 240                |
| H-1978 7.678%                                          | 1 to 12-78               | do                         | do                                 | do               | 579           | 340            | 239                |
| H-1979 7.881% (Jan. to May 1979)                       | 1 to 5-79                | do                         | do                                 | do               | 260           | 139            | 120                |
| H-1979 8.051% (June to Dec. 1979)                      | 6 to 12-79               | do                         | do                                 | do               | 298           | 147            | 151                |
| Total Series H                                         |                          |                            |                                    |                  | 12,707        | 9,822          | 2,885              |
|                                                        | First day of each month: |                            |                                    |                  |               |                |                    |
| HH-1980 8.222% (Jan. to Oct. 1980)                     | 1 to 10-80               | After 6 mos. <sup>23</sup> | After 10 years <sup>26</sup>       | Semiannually     | 596           | 234            | 362                |
| HH-1980 8.430% (Nov. to Dec. 1980)                     | 11 to 12-80              | do                         | do                                 | do               | 97            | 33             | 64                 |
| HH-1981 8.430% (Jan. to Apr. 1981)                     | 1 to 4-81                | do                         | do                                 | do               | 290           | 88             | 202                |
| HH-1981 8.500% (May to Dec. 1981)                      | 5 to 12-81               | do                         | do                                 | do               | 542           | 156            | 386                |
| HH-1982 8.500% (Jan. to Oct. 1982)                     | 1 to 10-82               | do                         | do                                 | do               | 692           | 165            | 526                |
| HH-1982 7.500% (Nov. to Dec. 1982)                     | 11 to 12-82              | do                         | do                                 | do               | 109           | 26             | 83                 |
| HH-1983 7.500%                                         | 1 to 12-83               | do                         | do                                 | do               | 735           | 160            | 574                |
| HH-1984 7.500%                                         | 1 to 12-84               | do                         | do                                 | do               | 701           | 125            | 576                |
| HH-1985 7.500%                                         | 1 to 12-85               | do                         | do                                 | do               | 692           | 96             | 596                |
| HH-1986 7.500% (Jan. to Oct. 1986)                     | 1 to 10-86               | do                         | do                                 | do               | 742           | 81             | 662                |
| HH-1986 6.000% (Nov. to Dec. 1986)                     | 11 to 12-86              | do                         | do                                 | do               | 83            | 12             | 71                 |
| HH-1987 6.000%                                         | 1 to 12-87               | do                         | do                                 | do               | 637           | 79             | 558                |
| HH-1988 6.000%                                         | 1 to 12-88               | do                         | do                                 | do               | 766           | 62             | 704                |
| HH-1989 6.000%                                         | 1 to 12-89               | do                         | do                                 | do               | 713           | 28             | 685                |
| HH-1990 6.000%                                         | 1 to 8-90                | do                         | do                                 | do               | 537           | 4              | 533                |
| HH-Unclassified                                        |                          |                            |                                    |                  | 45            | 27,19          | 26                 |
| Total Series HH                                        |                          |                            |                                    |                  | 7,978         | 1,368          | 6,610              |
| Total United States savings bonds                      |                          |                            |                                    |                  | 327,004       | 204,852        | 122,152            |

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

| Title of Loan and Rate of Interest                                                                                                       | Date of Issue    | Redeemable                       | Payable                               | Interest Payable | Amount Issued | Amount Retired      | Amount Outstanding   |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|---------------------------------------|------------------|---------------|---------------------|----------------------|
| INTEREST-BEARING <sup>a</sup> —Continued                                                                                                 |                  |                                  |                                       |                  |               |                     |                      |
| Nonmarketable—Continued                                                                                                                  |                  |                                  |                                       |                  |               |                     |                      |
| United States savings notes: <sup>18 e</sup>                                                                                             |                  |                                  |                                       |                  |               |                     |                      |
| Series and yield to maturity:                                                                                                            |                  |                                  |                                       |                  |               |                     |                      |
| 1967 7.098% .....                                                                                                                        | 5 to 12-67 ..... | After 1 year <sup>28</sup> ..... | After 4-1/2 years <sup>29</sup> ..... | .....            | \$175         | \$139               | \$36                 |
| 1968 7.057% (Jan. to May 1968) .....                                                                                                     | 1 to 5-68 .....  | do .....                         | do .....                              | .....            | 158           | 124                 | 34                   |
| 1968 6.856% (June to Dec. 1968) .....                                                                                                    | 6 to 12-68 ..... | do .....                         | do .....                              | .....            | 297           | 230                 | 68                   |
| 1969 6.953% .....                                                                                                                        | 1 to 12-69 ..... | do .....                         | do .....                              | .....            | 585           | 447                 | 138                  |
| 1970 7.040% .....                                                                                                                        | 1 to 6-70 .....  | do .....                         | do .....                              | .....            | 173           | 130                 | 43                   |
| Unclassified .....                                                                                                                       | .....            | .....                            | .....                                 | .....            | .....         | <sup>25</sup> ..... | .....                |
| Total United States savings notes .....                                                                                                  | .....            | .....                            | .....                                 | .....            | 1,388         | 1,069               | 318                  |
| Total nonmarketable .....                                                                                                                | .....            | .....                            | .....                                 | .....            | 1,381,800     | 263,615             | 1,118,184            |
| Total interest-bearing debt .....                                                                                                        | .....            | .....                            | .....                                 | .....            | 3,485,623     | 274,680             | 3,210,943            |
| Non-interest-bearing debt:                                                                                                               |                  |                                  |                                       |                  |               |                     |                      |
| Matured debt:                                                                                                                            |                  |                                  |                                       |                  |               |                     |                      |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....                                                            |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 1      |
| 2-1/2% Postal Savings bonds .....                                                                                                        |                  |                                  |                                       |                  |               |                     | <sup>30</sup> (*)    |
| First Liberty bonds, at various interest rates .....                                                                                     |                  |                                  |                                       |                  |               |                     | <sup>30</sup> (*)    |
| Other Liberty bonds and Victory notes, at various interest rates .....                                                                   |                  |                                  |                                       |                  |               |                     | 4                    |
| Treasury bonds, at various interest rates .....                                                                                          |                  |                                  |                                       |                  |               |                     | 36                   |
| Treasury bonds, Investment series .....                                                                                                  |                  |                                  |                                       |                  |               |                     | (*)                  |
| Adjusted Service bonds of 1945 .....                                                                                                     |                  |                                  |                                       |                  |               |                     | (*)                  |
| Treasury notes, at various interest rates .....                                                                                          |                  |                                  |                                       |                  |               |                     | <sup>37</sup> 19,204 |
| Treasury certificates of indebtedness, at various interest rates .....                                                                   |                  |                                  |                                       |                  |               |                     | (*)                  |
| Treasury bills .....                                                                                                                     |                  |                                  |                                       |                  |               |                     | 1                    |
| Federal Financing bank bills .....                                                                                                       |                  |                                  |                                       |                  |               |                     | <sup>30</sup> (*)    |
| Treasury savings certificates .....                                                                                                      |                  |                                  |                                       |                  |               |                     | <sup>30</sup> (*)    |
| Treasury tax and savings notes .....                                                                                                     |                  |                                  |                                       |                  |               |                     | (*)                  |
| United States savings bonds .....                                                                                                        |                  |                                  |                                       |                  |               |                     | 1,439                |
| Armed Forces leave bonds .....                                                                                                           |                  |                                  |                                       |                  |               |                     | 2                    |
| Government account series .....                                                                                                          |                  |                                  |                                       |                  |               |                     | <sup>38</sup> 923    |
| Total matured debt .....                                                                                                                 | .....            | .....                            | .....                                 | .....            | .....         | .....               | 21,612               |
| Other debt:                                                                                                                              |                  |                                  |                                       |                  |               |                     |                      |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup> .....                                                              |                  |                                  |                                       |                  |               |                     | 119                  |
| United States savings stamps .....                                                                                                       |                  |                                  |                                       |                  |               |                     | 45                   |
| Excess profits tax refund bonds <sup>31 c</sup> .....                                                                                    |                  |                                  |                                       |                  |               |                     | 1                    |
| United States notes <sup>32</sup> .....                                                                                                  |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 323    |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup> ..... |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 66     |
| Old demand notes and fractional currency .....                                                                                           |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 2      |
| Old series currency (Act of June 30, 1961) <sup>34</sup> .....                                                                           |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 4      |
| Silver certificates (Act of June 24, 1967) <sup>35</sup> .....                                                                           |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 196    |
| Thrift and Treasury savings stamps .....                                                                                                 |                  |                                  |                                       |                  |               |                     | <sup>30</sup> 4      |
| Total other debt .....                                                                                                                   | .....            | .....                            | .....                                 | .....            | .....         | .....               | 758                  |
| Total non-interest-bearing debt .....                                                                                                    | .....            | .....                            | .....                                 | .....            | .....         | .....               | 22,370               |
| Total public debt outstanding .....                                                                                                      | .....            | .....                            | .....                                 | .....            | .....         | .....               | 3,233,313            |

\* \$500 thousand or less.

For footnotes, see page 25.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable at any time on 2 days' notice.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During September, issues of —\$16,004 thousand and redemptions of \$4,230 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>37</sup>Includes \$8,194 million of 6-3/4% Treasury Notes Series Q-1990 and \$10,770 million of 8-1/2% Treasury Notes Series AF-1990 which matured on Sunday September 30, 1990.

<sup>38</sup>Represents 6-3/4% Notes Series 1990 and 8-1/2% Notes Series 1990 Government Account Series which matured on Sunday September 30, 1990.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act                                                           | Date of Issue       | Payable <sup>1</sup> | Interest Payable     | Rate of Interest | Amount |
|-------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|------------------|--------|
| <b>Unmatured Debt:</b>                                                              |                     |                      |                      |                  |        |
| Federal Housing Administration:<br>(Act of June 27, 1934, as amended)               |                     |                      |                      |                  |        |
| General Insurance Fund:                                                             |                     |                      |                      |                  |        |
| Debentures, Series MM .....                                                         | Various dates ..... | Various dates .....  | Jan. 1, July 1 ..... | Various .....    | \$349  |
| Cooperative Management Housing Insurance Fund:                                      |                     |                      |                      |                  |        |
| Debentures, Series NN .....                                                         | do .....            | do .....             | do .....             | do .....         | 1      |
| Special Risk Insurance Fund:                                                        |                     |                      |                      |                  |        |
| Debentures, Series PP .....                                                         | do .....            | do .....             | do .....             | 5-1/2% .....     | 6      |
| Total unmatured debt .....                                                          |                     |                      |                      |                  | 357    |
| <b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b> |                     |                      |                      |                  |        |
| District of Columbia Armory Board:                                                  |                     |                      |                      |                  |        |
| Interest .....                                                                      |                     |                      |                      |                  | (*)    |
| Federal Farm Mortgage Corporation:                                                  |                     |                      |                      |                  |        |
| Principal .....                                                                     |                     |                      |                      |                  | (*)    |
| Interest .....                                                                      |                     |                      |                      |                  | (*)    |
| Federal Housing Administration:                                                     |                     |                      |                      |                  |        |
| Principal .....                                                                     |                     |                      |                      |                  | 1      |
| Interest .....                                                                      |                     |                      |                      |                  | (*)    |
| Home Owners' Loan Corporation:                                                      |                     |                      |                      |                  |        |
| Principal .....                                                                     |                     |                      |                      |                  | (*)    |
| Interest .....                                                                      |                     |                      |                      |                  | (*)    |
| Total matured debt .....                                                            |                     |                      |                      |                  | 1      |
| Total .....                                                                         |                     |                      |                      |                  | 358    |

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

| Fiscal Year 1990 <sup>1</sup> |                     | Fiscal Year 1989 Total |
|-------------------------------|---------------------|------------------------|
| AUGUST                        | Fiscal Year to date |                        |
| \$201,676.56                  | \$1,940,476.10      | \$1,549,168.04         |

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1990**  
(In thousands)

| Loan Description     | Maturity Date | Principal Amount Outstanding |                                 |                               | Reconstituted This Month <sup>1</sup> |
|----------------------|---------------|------------------------------|---------------------------------|-------------------------------|---------------------------------------|
|                      |               | Total                        | Portion Held in Unstripped Form | Portion Held in Stripped Form |                                       |
| 11-5/8% Note C-1994  | 11/15/94      | \$6,658,554                  | \$5,567,354                     | \$1,091,200                   | \$65,600                              |
| 11-1/4% Note A-1995  | 2/15/95       | 6,933,861                    | 6,449,381                       | 484,480                       | 24,000                                |
| 11-1/4% Note B-1995  | 5/15/95       | 7,127,086                    | 5,558,766                       | 1,568,320                     | — 0 —                                 |
| 10-1/2% Note C-1995  | 8/15/95       | 7,955,901                    | 7,297,501                       | 658,400                       | 45,600                                |
| 9-1/2% Note D-1995   | 11/15/95      | 7,318,550                    | 6,494,150                       | 824,400                       | — 0 —                                 |
| 8-7/8% Note A-1996   | 2/15/96       | 8,575,199                    | 8,343,199                       | 232,000                       | — 0 —                                 |
| 7-3/8% Note C-1996   | 5/15/96       | 20,085,643                   | 19,871,243                      | 214,400                       | 284,800                               |
| 7-1/4% Note D-1996   | 11/15/96      | 20,258,810                   | 20,023,610                      | 235,200                       | 60,800                                |
| 8-1/2% Note A-1997   | 5/15/97       | 9,921,237                    | 9,848,037                       | 73,200                        | — 0 —                                 |
| 8-5/8% Note B-1997   | 8/15/97       | 9,362,836                    | 9,362,836                       | — 0 —                         | — 0 —                                 |
| 8-7/8% Note C-1997   | 11/15/97      | 9,808,329                    | 9,792,329                       | 16,000                        | — 0 —                                 |
| 8-1/8% Note A-1998   | 2/15/98       | 9,159,068                    | 9,156,508                       | 2,560                         | — 0 —                                 |
| 9% Note B-1998       | 5/15/98       | 9,165,387                    | 9,135,387                       | 30,000                        | — 0 —                                 |
| 9-1/4% Note C-1998   | 8/15/98       | 11,342,646                   | 11,214,646                      | 128,000                       | — 0 —                                 |
| 8-7/8% Note D-1998   | 11/15/98      | 9,902,875                    | 9,896,475                       | 6,400                         | 48,000                                |
| 8-7/8% Note A-1999   | 2/15/99       | 9,719,628                    | 9,716,428                       | 3,200                         | — 0 —                                 |
| 9-1/8% Note B-1999   | 5/15/99       | 10,047,103                   | 9,178,303                       | 868,800                       | — 0 —                                 |
| 8% Note C-1999       | 8/15/99       | 10,163,644                   | 10,081,644                      | 82,000                        | — 0 —                                 |
| 7-7/8% Note D-1999   | 11/15/99      | 10,773,960                   | 10,769,160                      | 4,800                         | 120,000                               |
| 8-1/2% Note A-2000   | 2/15/00       | 10,673,033                   | 10,673,033                      | — 0 —                         | — 0 —                                 |
| 8-7/8% Note B-2000   | 5/15/00       | 10,496,230                   | 10,485,030                      | 11,200                        | — 0 —                                 |
| 8-3/4% Note C-2000   | 8/15/00       | 11,080,656                   | 11,080,656                      | — 0 —                         | — 0 —                                 |
| 11-5/8% Bond 2004    | 11/15/04      | 8,301,806                    | 3,689,006                       | 4,612,800                     | 49,600                                |
| 12% Bond 2005        | 5/15/05       | 4,260,758                    | 1,685,108                       | 2,575,650                     | 54,000                                |
| 10-3/4% Bond 2005    | 8/15/05       | 9,269,713                    | 8,246,513                       | 1,023,200                     | 32,800                                |
| 9-3/8% Bond 2006     | 2/15/06       | 4,755,916                    | 4,755,916                       | — 0 —                         | — 0 —                                 |
| 11-3/4% Bond 2009-14 | 11/15/14      | 6,005,584                    | 1,568,784                       | 4,436,800                     | 76,800                                |
| 11-1/4% Bond 2015    | 2/15/15       | 12,667,799                   | 2,002,359                       | 10,665,440                    | — 0 —                                 |
| 10-5/8% Bond 2015    | 8/15/15       | 7,149,916                    | 1,806,556                       | 5,343,360                     | — 0 —                                 |
| 9-7/8% Bond 2015     | 11/15/15      | 6,899,859                    | 2,162,259                       | 4,737,600                     | 92,800                                |
| 9-1/4% Bond 2016     | 2/15/16       | 7,266,854                    | 6,277,254                       | 989,600                       | 197,600                               |
| 7-1/4% Bond 2016     | 5/15/16       | 18,823,551                   | 16,954,751                      | 1,868,800                     | 144,800                               |
| 7-1/2% Bond 2016     | 11/15/16      | 18,864,448                   | 10,795,648                      | 8,068,800                     | 18,400                                |
| 8-3/4% Bond 2017     | 5/15/17       | 18,194,169                   | 6,177,849                       | 12,016,320                    | 360,000                               |
| 8-7/8% Bond 2017     | 8/15/17       | 14,016,858                   | 8,522,458                       | 5,494,400                     | 1,600                                 |
| 9-1/8% Bond 2018     | 5/15/18       | 8,708,639                    | 3,169,439                       | 5,539,200                     | 6,400                                 |
| 9% Bond 2018         | 11/15/18      | 9,032,870                    | 1,780,270                       | 7,252,600                     | 151,200                               |
| 8-7/8% Bond 2019     | 2/15/19       | 19,250,793                   | 5,010,793                       | 14,240,000                    | 672,000                               |
| 8-1/8% Bond 2019     | 8/15/19       | 20,213,832                   | 11,212,552                      | 9,001,280                     | 656,320                               |
| 8-1/2% Bond 2020     | 2/15/20       | 10,228,668                   | 4,298,468                       | 5,930,400                     | 40,000                                |
| 8-3/4% Bond 2020     | 5/15/20       | 10,158,883                   | 8,163,203                       | 1,995,680                     | 307,200                               |
| 8-3/4% Bond 2020     | 8/15/20       | 10,459,468                   | 10,459,468                      | — 0 —                         | — 0 —                                 |
| <b>Total</b>         |               | <b>451,060,820</b>           | <b>338,734,330</b>              | <b>112,326,490</b>            | <b>3,510,320</b>                      |

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.









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